Sally Show Said Act Bad to Justin Cogo

COLLECTIONS REPORT

As of August 10, 2020

DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
AC Transit							
+1 5105485149							
08/22/1998	Invoice	3762		09/21/1998	7994	100,000.00	100,000.00
Total for AC Transit						**$100,000.00**	**$100,000.00**
Advertising							
01/09/1995	Invoice	1022		02/08/1995	9315	1,140,250.00	1,140,153.00
12/30/2019	Invoice	1034		01/29/2020	194	100.00	100.00
12/31/2019	Invoice	1052		01/30/2020	193	125.00	125.00
01/01/2020	Invoice	1065		01/31/2020	192	125.00	125.00
01/02/2020	Invoice	1077		02/01/2020	191	125.00	125.00
01/03/2020	Invoice	1086		02/02/2020	190	125.00	125.00
01/04/2020	Invoice	1098		02/03/2020	189	125.00	125.00
01/05/2020	Invoice	1110		02/04/2020	188	125.00	125.00
01/06/2020	Invoice	1122		02/05/2020	187	125.00	125.00
01/07/2020	Invoice	1134		02/06/2020	186	125.00	125.00
01/08/2020	Invoice	1146		02/07/2020	185	125.00	125.00
01/09/2020	Invoice	1158		02/08/2020	184	125.00	125.00
01/10/2020	Invoice	1170		02/09/2020	183	125.00	125.00
01/11/2020	Invoice	1182		02/10/2020	182	125.00	125.00
01/12/2020	Invoice	1194		02/11/2020	181	125.00	125.00
01/13/2020	Invoice	1206		02/12/2020	180	125.00	125.00
01/14/2020	Invoice	1218		02/13/2020	179	125.00	125.00
01/15/2020	Invoice	1230		02/14/2020	178	125.00	125.00
01/16/2020	Invoice	1242		02/15/2020	177	125.00	125.00
01/17/2020	Invoice	1255		02/16/2020	176	125.00	125.00
01/18/2020	Invoice	1267		02/17/2020	175	125.00	125.00
01/19/2020	Invoice	1279		02/18/2020	174	125.00	125.00
01/20/2020	Invoice	1291		02/19/2020	173	125.00	125.00
01/21/2020	Invoice	1303		02/20/2020	172	125.00	125.00
01/22/2020	Invoice	1315		02/21/2020	171	125.00	125.00
01/23/2020	Invoice	1327		02/22/2020	170	125.00	125.00
01/24/2020	Invoice	1339		02/23/2020	169	125.00	125.00
01/25/2020	Invoice	1351		02/24/2020	168	125.00	125.00
01/26/2020	Invoice	1363		02/25/2020	167	125.00	125.00
01/27/2020	Invoice	1375		02/26/2020	166	125.00	125.00
01/28/2020	Invoice	1387		02/27/2020	165	125.00	125.00
01/29/2020	Invoice	1399		02/28/2020	164	125.00	125.00
01/30/2020	Invoice	1411		02/29/2020	163	125.00	125.00
01/31/2020	Invoice	1423		03/01/2020	162	125.00	125.00
02/01/2020	Invoice	1435		03/02/2020	161	125.00	125.00
02/02/2020	Invoice	1447		03/03/2020	160	125.00	125.00
02/03/2020	Invoice	1459		03/04/2020	159	125.00	125.00
02/04/2020	Invoice	1471		03/05/2020	158	125.00	125.00
02/05/2020	Invoice	1483		03/06/2020	157	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
02/06/2020	Invoice	1495		03/07/2020	156	125.00	125.00
02/07/2020	Invoice	1507		03/08/2020	155	125.00	125.00
02/08/2020	Invoice	1519		03/09/2020	154	125.00	125.00
02/09/2020	Invoice	1531		03/10/2020	153	125.00	125.00
02/10/2020	Invoice	1543		03/11/2020	152	125.00	125.00
02/11/2020	Invoice	1555		03/12/2020	151	125.00	125.00
02/12/2020	Invoice	1567		03/13/2020	150	125.00	125.00
02/13/2020	Invoice	1579		03/14/2020	149	125.00	125.00
02/14/2020	Invoice	1591		03/15/2020	148	125.00	125.00
02/15/2020	Invoice	1603		03/16/2020	147	125.00	125.00
02/16/2020	Invoice	1615		03/17/2020	146	125.00	125.00
02/17/2020	Invoice	1627		03/18/2020	145	125.00	125.00
02/18/2020	Invoice	1639		03/19/2020	144	125.00	125.00
02/19/2020	Invoice	1651		03/20/2020	143	125.00	125.00
02/20/2020	Invoice	1663		03/21/2020	142	125.00	125.00
02/21/2020	Invoice	1675		03/22/2020	141	125.00	125.00
02/22/2020	Invoice	1687		03/23/2020	140	125.00	125.00
02/23/2020	Invoice	1699		03/24/2020	139	125.00	125.00
02/24/2020	Invoice	1711		03/25/2020	138	125.00	125.00
02/25/2020	Invoice	1723		03/26/2020	137	125.00	125.00
02/26/2020	Invoice	1735		03/27/2020	136	125.00	125.00
02/27/2020	Invoice	1747		03/28/2020	135	125.00	125.00
02/28/2020	Invoice	1759		03/29/2020	134	125.00	125.00
02/29/2020	Invoice	1771		03/30/2020	133	125.00	125.00
03/01/2020	Invoice	1783		03/31/2020	132	125.00	125.00
03/02/2020	Invoice	1795		04/01/2020	131	125.00	125.00
03/03/2020	Invoice	1807		04/02/2020	130	125.00	125.00
03/04/2020	Invoice	1819		04/03/2020	129	125.00	125.00
03/05/2020	Invoice	1831		04/04/2020	128	125.00	125.00
03/06/2020	Invoice	1843		04/05/2020	127	125.00	125.00
03/07/2020	Invoice	1855		04/06/2020	126	125.00	125.00
03/08/2020	Invoice	1867		04/07/2020	125	125.00	125.00
03/09/2020	Invoice	1879		04/08/2020	124	125.00	125.00
03/10/2020	Invoice	1891		04/09/2020	123	125.00	125.00
03/11/2020	Invoice	1903		04/10/2020	122	125.00	125.00
03/12/2020	Invoice	1915		04/11/2020	121	125.00	125.00
03/13/2020	Invoice	1927		04/12/2020	120	125.00	125.00
03/14/2020	Invoice	1939		04/13/2020	119	125.00	125.00
03/15/2020	Invoice	1951		04/14/2020	118	125.00	125.00
03/16/2020	Invoice	1963		04/15/2020	117	125.00	125.00
03/17/2020	Invoice	1975		04/16/2020	116	125.00	125.00
03/18/2020	Invoice	1987		04/17/2020	115	125.00	125.00
03/19/2020	Invoice	1999		04/18/2020	114	125.00	125.00
03/20/2020	Invoice	2011		04/19/2020	113	125.00	125.00

Sally Show Said Act Bad to Justin Cogo

COLLECTIONS REPORT

As of August 10, 2020

DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
03/21/2020	Invoice	2023		04/20/2020	112	125.00	125.00
03/22/2020	Invoice	2035		04/21/2020	111	125.00	125.00
03/23/2020	Invoice	2047		04/22/2020	110	125.00	125.00
03/24/2020	Invoice	2059		04/23/2020	109	125.00	125.00
03/25/2020	Invoice	2071		04/24/2020	108	125.00	125.00
03/26/2020	Invoice	2083		04/25/2020	107	125.00	125.00
03/27/2020	Invoice	2095		04/26/2020	106	125.00	125.00
03/28/2020	Invoice	2107		04/27/2020	105	125.00	125.00
03/29/2020	Invoice	2119		04/28/2020	104	125.00	125.00
03/30/2020	Invoice	2131		04/29/2020	103	125.00	125.00
03/31/2020	Invoice	2143		04/30/2020	102	125.00	125.00
04/01/2020	Invoice	2155		05/01/2020	101	125.00	125.00
04/02/2020	Invoice	2167		05/02/2020	100	125.00	125.00
04/03/2020	Invoice	2179		05/03/2020	99	125.00	125.00
04/04/2020	Invoice	2191		05/04/2020	98	125.00	125.00
04/05/2020	Invoice	2203		05/05/2020	97	125.00	125.00
04/06/2020	Invoice	2215		05/06/2020	96	125.00	125.00
04/07/2020	Invoice	2227		05/07/2020	95	125.00	125.00
04/08/2020	Invoice	2239		05/08/2020	94	125.00	125.00
04/09/2020	Invoice	2251		05/09/2020	93	125.00	125.00
04/10/2020	Invoice	2263		05/10/2020	92	125.00	125.00
04/11/2020	Invoice	2275		05/11/2020	91	125.00	125.00
04/12/2020	Invoice	2287		05/12/2020	90	125.00	125.00
04/13/2020	Invoice	2299		05/13/2020	89	125.00	125.00
04/14/2020	Invoice	2311		05/14/2020	88	125.00	125.00
04/15/2020	Invoice	2323		05/15/2020	87	125.00	125.00
04/16/2020	Invoice	2335		05/16/2020	86	125.00	125.00
04/17/2020	Invoice	2347		05/17/2020	85	125.00	125.00
04/18/2020	Invoice	2359		05/18/2020	84	125.00	125.00
04/19/2020	Invoice	2371		05/19/2020	83	125.00	125.00
04/20/2020	Invoice	2383		05/20/2020	82	125.00	125.00
04/21/2020	Invoice	2395		05/21/2020	81	125.00	125.00
04/22/2020	Invoice	2407		05/22/2020	80	125.00	125.00
04/23/2020	Invoice	2419		05/23/2020	79	125.00	125.00
04/24/2020	Invoice	2431		05/24/2020	78	125.00	125.00
04/25/2020	Invoice	2443		05/25/2020	77	125.00	125.00
04/26/2020	Invoice	2456		05/26/2020	76	125.00	125.00
04/27/2020	Invoice	2469		05/27/2020	75	125.00	125.00
04/28/2020	Invoice	2482		05/28/2020	74	125.00	125.00
04/29/2020	Invoice	2495		05/29/2020	73	125.00	125.00
04/30/2020	Invoice	2508		05/30/2020	72	125.00	125.00
05/01/2020	Invoice	2521		05/31/2020	71	125.00	125.00
05/02/2020	Invoice	2534		06/01/2020	70	125.00	125.00
05/03/2020	Invoice	2547		06/02/2020	69	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
05/04/2020	Invoice	2560		06/03/2020	68	125.00	125.00
05/05/2020	Invoice	2573		06/04/2020	67	125.00	125.00
05/06/2020	Invoice	2586		06/05/2020	66	125.00	125.00
05/07/2020	Invoice	2599		06/06/2020	65	125.00	125.00
05/08/2020	Invoice	2612		06/07/2020	64	125.00	125.00
05/09/2020	Invoice	2625		06/08/2020	63	125.00	125.00
05/10/2020	Invoice	2638		06/09/2020	62	125.00	125.00
05/11/2020	Invoice	2651		06/10/2020	61	125.00	125.00
05/12/2020	Invoice	2664		06/11/2020	60	125.00	125.00
05/13/2020	Invoice	2677		06/12/2020	59	125.00	125.00
05/14/2020	Invoice	2690		06/13/2020	58	125.00	125.00
05/15/2020	Invoice	2703		06/14/2020	57	125.00	125.00
05/16/2020	Invoice	2716		06/15/2020	56	125.00	125.00
05/17/2020	Invoice	2729		06/16/2020	55	125.00	125.00
05/18/2020	Invoice	2742		06/17/2020	54	125.00	125.00
05/19/2020	Invoice	2755		06/18/2020	53	125.00	125.00
05/20/2020	Invoice	2768		06/19/2020	52	125.00	125.00
05/21/2020	Invoice	2781		06/20/2020	51	125.00	125.00
05/22/2020	Invoice	2798		06/21/2020	50	125.00	125.00
05/23/2020	Invoice	2811		06/22/2020	49	125.00	125.00
05/24/2020	Invoice	2824		06/23/2020	48	125.00	125.00
05/25/2020	Invoice	2837		06/24/2020	47	125.00	125.00
05/26/2020	Invoice	2850		06/25/2020	46	125.00	125.00
05/27/2020	Invoice	2863		06/26/2020	45	125.00	125.00
05/28/2020	Invoice	2876		06/27/2020	44	125.00	125.00
05/29/2020	Invoice	2889		06/28/2020	43	125.00	125.00
05/30/2020	Invoice	2902		06/29/2020	42	125.00	125.00
05/31/2020	Invoice	2915		06/30/2020	41	125.00	125.00
06/01/2020	Invoice	2928		07/01/2020	40	125.00	125.00
06/02/2020	Invoice	2941		07/02/2020	39	125.00	125.00
06/03/2020	Invoice	2954		07/03/2020	38	125.00	125.00
06/04/2020	Invoice	2967		07/04/2020	37	125.00	125.00
06/05/2020	Invoice	2980		07/05/2020	36	125.00	125.00
06/06/2020	Invoice	2993		07/06/2020	35	125.00	125.00
06/07/2020	Invoice	3006		07/07/2020	34	125.00	125.00
06/08/2020	Invoice	3019		07/08/2020	33	125.00	125.00
06/09/2020	Invoice	3032		07/09/2020	32	125.00	125.00
06/10/2020	Invoice	3045		07/10/2020	31	125.00	125.00
06/11/2020	Invoice	3058		07/11/2020	30	125.00	125.00
06/12/2020	Invoice	3077		07/12/2020	29	125.00	125.00
06/13/2020	Invoice	3090		07/13/2020	28	125.00	125.00
06/14/2020	Invoice	3103		07/14/2020	27	125.00	125.00
06/15/2020	Invoice	3116		07/15/2020	26	125.00	125.00
06/16/2020	Invoice	3129		07/16/2020	25	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
06/17/2020	Invoice	3142		07/17/2020	24	125.00	125.00
06/18/2020	Invoice	3155		07/18/2020	23	125.00	125.00
06/19/2020	Invoice	3168		07/19/2020	22	125.00	125.00
06/20/2020	Invoice	3181		07/20/2020	21	125.00	125.00
06/21/2020	Invoice	3194		07/21/2020	20	125.00	125.00
06/22/2020	Invoice	3208		07/22/2020	19	125.00	125.00
06/23/2020	Invoice	3221		07/23/2020	18	125.00	125.00
06/24/2020	Invoice	3234		07/24/2020	17	125.00	125.00
06/25/2020	Invoice	3247		07/25/2020	16	125.00	125.00
06/26/2020	Invoice	3260		07/26/2020	15	125.00	125.00
06/27/2020	Invoice	3273		07/27/2020	14	125.00	125.00
06/28/2020	Invoice	3286		07/28/2020	13	125.00	125.00
06/29/2020	Invoice	3299		07/29/2020	12	125.00	125.00
06/30/2020	Invoice	3312		07/30/2020	11	125.00	125.00
07/01/2020	Invoice	3325		07/31/2020	10	125.00	125.00
07/02/2020	Invoice	3338		08/01/2020	9	125.00	125.00
07/03/2020	Invoice	3351		08/02/2020	8	125.00	125.00
07/04/2020	Invoice	3364		08/03/2020	7	125.00	125.00
07/05/2020	Invoice	3377		08/04/2020	6	125.00	125.00
07/06/2020	Invoice	3390		08/05/2020	5	125.00	125.00
07/07/2020	Invoice	3403		08/06/2020	4	125.00	125.00
07/08/2020	Invoice	3416		08/07/2020	3	125.00	125.00
07/09/2020	Invoice	3429		08/08/2020	2	125.00	125.00
07/10/2020	Invoice	3442		08/09/2020	1	125.00	125.00
Total for Advertising						**$1,164,475.00**	**$1,164,378.00**
Alameda County sherrif							
911							
08/22/1998	Invoice	3764		09/21/1998	7994	50,000.00	50,000.00
Total for Alameda County sherrif						**$50,000.00**	**$50,000.00**
Alameda police							
911							
08/22/1998	Invoice	3765		09/21/1998	7994	20,000.00	20,000.00
Total for Alameda police						**$20,000.00**	**$20,000.00**
Albertsons Inc							
06/11/2020	Invoice	3068		07/11/2020	30	100,000.00	100,000.00
Total for Albertsons Inc						**$100,000.00**	**$100,000.00**
Blaine Wruck							
06/15/2006	Invoice	1039		07/15/2006	5140	250,000.00	250,000.00
12/31/2019	Invoice	1047		01/30/2020	193	200.00	200.00
01/01/2020	Invoice	1060		01/31/2020	192	200.00	200.00
01/02/2020	Invoice	1072		02/01/2020	191	200.00	200.00
01/03/2020	Invoice	1081		02/02/2020	190	200.00	200.00
01/04/2020	Invoice	1093		02/03/2020	189	200.00	200.00

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
01/05/2020	Invoice	1105		02/04/2020	188	200.00	200.00
01/06/2020	Invoice	1117		02/05/2020	187	200.00	200.00
01/07/2020	Invoice	1129		02/06/2020	186	200.00	200.00
01/08/2020	Invoice	1141		02/07/2020	185	200.00	200.00
01/09/2020	Invoice	1153		02/08/2020	184	200.00	200.00
01/10/2020	Invoice	1165		02/09/2020	183	200.00	200.00
01/11/2020	Invoice	1177		02/10/2020	182	200.00	200.00
01/12/2020	Invoice	1189		02/11/2020	181	200.00	200.00
01/13/2020	Invoice	1201		02/12/2020	180	200.00	200.00
01/14/2020	Invoice	1213		02/13/2020	179	200.00	200.00
01/15/2020	Invoice	1225		02/14/2020	178	200.00	200.00
01/16/2020	Invoice	1237		02/15/2020	177	200.00	200.00
01/17/2020	Invoice	1250		02/16/2020	176	200.00	200.00
01/18/2020	Invoice	1262		02/17/2020	175	200.00	200.00
01/19/2020	Invoice	1274		02/18/2020	174	200.00	200.00
01/20/2020	Invoice	1286		02/19/2020	173	200.00	200.00
01/21/2020	Invoice	1298		02/20/2020	172	200.00	200.00
01/22/2020	Invoice	1310		02/21/2020	171	200.00	200.00
01/23/2020	Invoice	1322		02/22/2020	170	200.00	200.00
01/24/2020	Invoice	1334		02/23/2020	169	200.00	200.00
01/25/2020	Invoice	1346		02/24/2020	168	200.00	200.00
01/26/2020	Invoice	1358		02/25/2020	167	200.00	200.00
01/27/2020	Invoice	1370		02/26/2020	166	200.00	200.00
01/28/2020	Invoice	1382		02/27/2020	165	200.00	200.00
01/29/2020	Invoice	1394		02/28/2020	164	200.00	200.00
01/30/2020	Invoice	1406		02/29/2020	163	200.00	200.00
01/31/2020	Invoice	1418		03/01/2020	162	200.00	200.00
02/01/2020	Invoice	1430		03/02/2020	161	200.00	200.00
02/02/2020	Invoice	1442		03/03/2020	160	200.00	200.00
02/03/2020	Invoice	1454		03/04/2020	159	200.00	200.00
02/04/2020	Invoice	1466		03/05/2020	158	200.00	200.00
02/05/2020	Invoice	1478		03/06/2020	157	200.00	200.00
02/06/2020	Invoice	1490		03/07/2020	156	200.00	200.00
02/07/2020	Invoice	1502		03/08/2020	155	200.00	200.00
02/08/2020	Invoice	1514		03/09/2020	154	200.00	200.00
02/09/2020	Invoice	1526		03/10/2020	153	200.00	200.00
02/10/2020	Invoice	1538		03/11/2020	152	200.00	200.00
02/11/2020	Invoice	1550		03/12/2020	151	200.00	200.00
02/12/2020	Invoice	1562		03/13/2020	150	200.00	200.00
02/13/2020	Invoice	1574		03/14/2020	149	200.00	200.00
02/14/2020	Invoice	1586		03/15/2020	148	200.00	200.00
02/15/2020	Invoice	1598		03/16/2020	147	200.00	200.00
02/16/2020	Invoice	1610		03/17/2020	146	200.00	200.00
02/17/2020	Invoice	1622		03/18/2020	145	200.00	200.00

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
02/18/2020	Invoice	1634		03/19/2020	144	200.00	200.00
02/19/2020	Invoice	1646		03/20/2020	143	200.00	200.00
02/20/2020	Invoice	1658		03/21/2020	142	200.00	200.00
02/21/2020	Invoice	1670		03/22/2020	141	200.00	200.00
02/22/2020	Invoice	1682		03/23/2020	140	200.00	200.00
02/23/2020	Invoice	1694		03/24/2020	139	200.00	200.00
02/24/2020	Invoice	1706		03/25/2020	138	200.00	200.00
02/25/2020	Invoice	1718		03/26/2020	137	200.00	200.00
02/26/2020	Invoice	1730		03/27/2020	136	200.00	200.00
02/27/2020	Invoice	1742		03/28/2020	135	200.00	200.00
02/28/2020	Invoice	1754		03/29/2020	134	200.00	200.00
02/29/2020	Invoice	1766		03/30/2020	133	200.00	200.00
03/01/2020	Invoice	1778		03/31/2020	132	200.00	200.00
03/02/2020	Invoice	1790		04/01/2020	131	200.00	200.00
03/03/2020	Invoice	1802		04/02/2020	130	200.00	200.00
03/04/2020	Invoice	1814		04/03/2020	129	200.00	200.00
03/05/2020	Invoice	1826		04/04/2020	128	200.00	200.00
03/06/2020	Invoice	1838		04/05/2020	127	200.00	200.00
03/07/2020	Invoice	1850		04/06/2020	126	200.00	200.00
03/08/2020	Invoice	1862		04/07/2020	125	200.00	200.00
03/09/2020	Invoice	1874		04/08/2020	124	200.00	200.00
03/10/2020	Invoice	1886		04/09/2020	123	200.00	200.00
03/11/2020	Invoice	1898		04/10/2020	122	200.00	200.00
03/12/2020	Invoice	1910		04/11/2020	121	200.00	200.00
03/13/2020	Invoice	1922		04/12/2020	120	200.00	200.00
03/14/2020	Invoice	1934		04/13/2020	119	200.00	200.00
03/15/2020	Invoice	1946		04/14/2020	118	200.00	200.00
03/16/2020	Invoice	1958		04/15/2020	117	200.00	200.00
03/17/2020	Invoice	1970		04/16/2020	116	200.00	200.00
03/18/2020	Invoice	1982		04/17/2020	115	200.00	200.00
03/19/2020	Invoice	1994		04/18/2020	114	200.00	200.00
03/20/2020	Invoice	2006		04/19/2020	113	200.00	200.00
03/21/2020	Invoice	2018		04/20/2020	112	200.00	200.00
03/22/2020	Invoice	2030		04/21/2020	111	200.00	200.00
03/23/2020	Invoice	2042		04/22/2020	110	200.00	200.00
03/24/2020	Invoice	2054		04/23/2020	109	200.00	200.00
03/25/2020	Invoice	2066		04/24/2020	108	200.00	200.00
03/26/2020	Invoice	2078		04/25/2020	107	200.00	200.00
03/27/2020	Invoice	2090		04/26/2020	106	200.00	200.00
03/28/2020	Invoice	2102		04/27/2020	105	200.00	200.00
03/29/2020	Invoice	2114		04/28/2020	104	200.00	200.00
03/30/2020	Invoice	2126		04/29/2020	103	200.00	200.00
03/31/2020	Invoice	2138		04/30/2020	102	200.00	200.00
04/01/2020	Invoice	2150		05/01/2020	101	200.00	200.00

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04/02/2020	Invoice	2162		05/02/2020	100	200.00	200.00
04/03/2020	Invoice	2174		05/03/2020	99	200.00	200.00
04/04/2020	Invoice	2186		05/04/2020	98	200.00	200.00
04/05/2020	Invoice	2198		05/05/2020	97	200.00	200.00
04/06/2020	Invoice	2210		05/06/2020	96	200.00	200.00
04/07/2020	Invoice	2222		05/07/2020	95	200.00	200.00
04/08/2020	Invoice	2234		05/08/2020	94	200.00	200.00
04/09/2020	Invoice	2246		05/09/2020	93	200.00	200.00
04/10/2020	Invoice	2258		05/10/2020	92	200.00	200.00
04/11/2020	Invoice	2270		05/11/2020	91	200.00	200.00
04/12/2020	Invoice	2282		05/12/2020	90	200.00	200.00
04/13/2020	Invoice	2294		05/13/2020	89	200.00	200.00
04/14/2020	Invoice	2306		05/14/2020	88	200.00	200.00
04/15/2020	Invoice	2318		05/15/2020	87	200.00	200.00
04/16/2020	Invoice	2330		05/16/2020	86	200.00	200.00
04/17/2020	Invoice	2342		05/17/2020	85	200.00	200.00
04/18/2020	Invoice	2354		05/18/2020	84	200.00	200.00
04/19/2020	Invoice	2366		05/19/2020	83	200.00	200.00
04/20/2020	Invoice	2378		05/20/2020	82	200.00	200.00
04/21/2020	Invoice	2390		05/21/2020	81	200.00	200.00
04/22/2020	Invoice	2402		05/22/2020	80	200.00	200.00
04/23/2020	Invoice	2414		05/23/2020	79	200.00	200.00
04/24/2020	Invoice	2426		05/24/2020	78	200.00	200.00
04/25/2020	Invoice	2438		05/25/2020	77	200.00	200.00
04/26/2020	Invoice	2451		05/26/2020	76	200.00	200.00
04/27/2020	Invoice	2464		05/27/2020	75	200.00	200.00
04/28/2020	Invoice	2477		05/28/2020	74	200.00	200.00
04/29/2020	Invoice	2490		05/29/2020	73	200.00	200.00
04/30/2020	Invoice	2503		05/30/2020	72	200.00	200.00
05/01/2020	Invoice	2516		05/31/2020	71	200.00	200.00
05/02/2020	Invoice	2529		06/01/2020	70	200.00	200.00
05/03/2020	Invoice	2542		06/02/2020	69	200.00	200.00
05/04/2020	Invoice	2555		06/03/2020	68	200.00	200.00
05/05/2020	Invoice	2568		06/04/2020	67	200.00	200.00
05/06/2020	Invoice	2581		06/05/2020	66	200.00	200.00
05/07/2020	Invoice	2594		06/06/2020	65	200.00	200.00
05/08/2020	Invoice	2607		06/07/2020	64	200.00	200.00
05/09/2020	Invoice	2620		06/08/2020	63	200.00	200.00
05/10/2020	Invoice	2633		06/09/2020	62	200.00	200.00
05/11/2020	Invoice	2646		06/10/2020	61	200.00	200.00
05/12/2020	Invoice	2659		06/11/2020	60	200.00	200.00
05/13/2020	Invoice	2672		06/12/2020	59	200.00	200.00
05/14/2020	Invoice	2685		06/13/2020	58	200.00	200.00
05/15/2020	Invoice	2698		06/14/2020	57	200.00	200.00

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05/16/2020	Invoice	2711		06/15/2020	56	200.00	200.00
05/17/2020	Invoice	2724		06/16/2020	55	200.00	200.00
05/18/2020	Invoice	2737		06/17/2020	54	200.00	200.00
05/19/2020	Invoice	2750		06/18/2020	53	200.00	200.00
05/20/2020	Invoice	2763		06/19/2020	52	200.00	200.00
05/21/2020	Invoice	2776		06/20/2020	51	200.00	200.00
05/22/2020	Invoice	2793		06/21/2020	50	200.00	200.00
05/23/2020	Invoice	2806		06/22/2020	49	200.00	200.00
05/24/2020	Invoice	2819		06/23/2020	48	200.00	200.00
05/25/2020	Invoice	2832		06/24/2020	47	200.00	200.00
05/26/2020	Invoice	2845		06/25/2020	46	200.00	200.00
05/27/2020	Invoice	2858		06/26/2020	45	200.00	200.00
05/28/2020	Invoice	2871		06/27/2020	44	200.00	200.00
05/29/2020	Invoice	2884		06/28/2020	43	200.00	200.00
05/30/2020	Invoice	2897		06/29/2020	42	200.00	200.00
05/31/2020	Invoice	2910		06/30/2020	41	200.00	200.00
06/01/2020	Invoice	2923		07/01/2020	40	200.00	200.00
06/02/2020	Invoice	2936		07/02/2020	39	200.00	200.00
06/03/2020	Invoice	2949		07/03/2020	38	200.00	200.00
06/04/2020	Invoice	2962		07/04/2020	37	200.00	200.00
06/05/2020	Invoice	2975		07/05/2020	36	200.00	200.00
06/06/2020	Invoice	2988		07/06/2020	35	200.00	200.00
06/07/2020	Invoice	3001		07/07/2020	34	200.00	200.00
06/08/2020	Invoice	3014		07/08/2020	33	200.00	200.00
06/09/2020	Invoice	3027		07/09/2020	32	200.00	200.00
06/10/2020	Invoice	3040		07/10/2020	31	200.00	200.00
06/11/2020	Invoice	3053		07/11/2020	30	200.00	200.00
06/12/2020	Invoice	3072		07/12/2020	29	200.00	200.00
06/13/2020	Invoice	3085		07/13/2020	28	200.00	200.00
06/14/2020	Invoice	3098		07/14/2020	27	200.00	200.00
06/15/2020	Invoice	3111		07/15/2020	26	200.00	200.00
06/16/2020	Invoice	3124		07/16/2020	25	200.00	200.00
06/17/2020	Invoice	3137		07/17/2020	24	200.00	200.00
06/18/2020	Invoice	3150		07/18/2020	23	200.00	200.00
06/19/2020	Invoice	3163		07/19/2020	22	200.00	200.00
06/20/2020	Invoice	3176		07/20/2020	21	200.00	200.00
06/21/2020	Invoice	3189		07/21/2020	20	200.00	200.00
06/22/2020	Invoice	3203		07/22/2020	19	200.00	200.00
06/23/2020	Invoice	3216		07/23/2020	18	200.00	200.00
06/24/2020	Invoice	3229		07/24/2020	17	200.00	200.00
06/25/2020	Invoice	3242		07/25/2020	16	200.00	200.00
06/26/2020	Invoice	3255		07/26/2020	15	200.00	200.00
06/27/2020	Invoice	3268		07/27/2020	14	200.00	200.00
06/28/2020	Invoice	3281		07/28/2020	13	200.00	200.00

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06/29/2020	Invoice	3294		07/29/2020	12	200.00	200.00
06/30/2020	Invoice	3307		07/30/2020	11	200.00	200.00
07/01/2020	Invoice	3320		07/31/2020	10	200.00	200.00
07/02/2020	Invoice	3333		08/01/2020	9	200.00	200.00
07/03/2020	Invoice	3346		08/02/2020	8	200.00	200.00
07/04/2020	Invoice	3359		08/03/2020	7	200.00	200.00
07/05/2020	Invoice	3372		08/04/2020	6	200.00	200.00
07/06/2020	Invoice	3385		08/05/2020	5	200.00	200.00
07/07/2020	Invoice	3398		08/06/2020	4	200.00	200.00
07/08/2020	Invoice	3411		08/07/2020	3	200.00	200.00
07/09/2020	Invoice	3424		08/08/2020	2	200.00	200.00
07/10/2020	Invoice	3437		08/09/2020	1	200.00	200.00
Total for Blaine Wruck						**$288,600.00**	**$288,600.00**
Bullies							
01/09/1995	Invoice	1023		02/08/1995	9315	1,140,250.00	1,140,250.00
12/30/2019	Invoice	1033		01/29/2020	194	50.00	50.00
Total for Bullies						**$1,140,300.00**	**$1,140,300.00**
Chase Bank							
01/09/1995	Invoice	2792		02/08/1995	9315	50,000.00	50,000.00
Total for Chase Bank						**$50,000.00**	**$50,000.00**
City of Oakland							
01/09/1995	Invoice	2790		02/08/1995	9315	50,000.00	50,000.00
Total for City of Oakland						**$50,000.00**	**$50,000.00**
Costco Inc							
01/09/1995	Invoice	2791		02/08/1995	9315	50,000.00	50,000.00
Total for Costco Inc						**$50,000.00**	**$50,000.00**
Davey bailey							
06/15/2003	Invoice	1041		07/15/2003	6236	150,000.00	150,000.00
12/31/2019	Invoice	1055		01/30/2020	193	300.00	300.00
01/01/2020	Invoice	1068		01/31/2020	192	300.00	300.00
01/02/2020	Invoice	1080		02/01/2020	191	300.00	300.00
01/03/2020	Invoice	1087		02/02/2020	190	300.00	300.00
01/04/2020	Invoice	1099		02/03/2020	189	300.00	300.00
01/05/2020	Invoice	1111		02/04/2020	188	300.00	300.00
01/06/2020	Invoice	1123		02/05/2020	187	300.00	300.00
01/07/2020	Invoice	1135		02/06/2020	186	300.00	300.00
01/08/2020	Invoice	1147		02/07/2020	185	300.00	300.00
01/09/2020	Invoice	1159		02/08/2020	184	300.00	300.00
01/10/2020	Invoice	1171		02/09/2020	183	300.00	300.00
01/11/2020	Invoice	1183		02/10/2020	182	300.00	300.00
01/12/2020	Invoice	1195		02/11/2020	181	300.00	300.00
01/13/2020	Invoice	1207		02/12/2020	180	300.00	300.00
01/14/2020	Invoice	1219		02/13/2020	179	300.00	300.00

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01/15/2020	Invoice	1231		02/14/2020	178	300.00	300.00
01/16/2020	Invoice	1243		02/15/2020	177	300.00	300.00
01/17/2020	Invoice	1256		02/16/2020	176	300.00	300.00
01/18/2020	Invoice	1268		02/17/2020	175	300.00	300.00
01/19/2020	Invoice	1280		02/18/2020	174	300.00	300.00
01/20/2020	Invoice	1292		02/19/2020	173	300.00	300.00
01/21/2020	Invoice	1304		02/20/2020	172	300.00	300.00
01/22/2020	Invoice	1316		02/21/2020	171	300.00	300.00
01/23/2020	Invoice	1328		02/22/2020	170	300.00	300.00
01/24/2020	Invoice	1340		02/23/2020	169	300.00	300.00
01/25/2020	Invoice	1352		02/24/2020	168	300.00	300.00
01/26/2020	Invoice	1364		02/25/2020	167	300.00	300.00
01/27/2020	Invoice	1376		02/26/2020	166	300.00	300.00
01/28/2020	Invoice	1388		02/27/2020	165	300.00	300.00
01/29/2020	Invoice	1400		02/28/2020	164	300.00	300.00
01/30/2020	Invoice	1412		02/29/2020	163	300.00	300.00
01/31/2020	Invoice	1424		03/01/2020	162	300.00	300.00
02/01/2020	Invoice	1436		03/02/2020	161	300.00	300.00
02/02/2020	Invoice	1448		03/03/2020	160	300.00	300.00
02/03/2020	Invoice	1460		03/04/2020	159	300.00	300.00
02/04/2020	Invoice	1472		03/05/2020	158	300.00	300.00
02/05/2020	Invoice	1484		03/06/2020	157	300.00	300.00
02/06/2020	Invoice	1496		03/07/2020	156	300.00	300.00
02/07/2020	Invoice	1508		03/08/2020	155	300.00	300.00
02/08/2020	Invoice	1520		03/09/2020	154	300.00	300.00
02/09/2020	Invoice	1532		03/10/2020	153	300.00	300.00
02/10/2020	Invoice	1544		03/11/2020	152	300.00	300.00
02/11/2020	Invoice	1556		03/12/2020	151	300.00	300.00
02/12/2020	Invoice	1568		03/13/2020	150	300.00	300.00
02/13/2020	Invoice	1580		03/14/2020	149	300.00	300.00
02/14/2020	Invoice	1592		03/15/2020	148	300.00	300.00
02/15/2020	Invoice	1604		03/16/2020	147	300.00	300.00
02/16/2020	Invoice	1616		03/17/2020	146	300.00	300.00
02/17/2020	Invoice	1628		03/18/2020	145	300.00	300.00
02/18/2020	Invoice	1640		03/19/2020	144	300.00	300.00
02/19/2020	Invoice	1652		03/20/2020	143	300.00	300.00
02/20/2020	Invoice	1664		03/21/2020	142	300.00	300.00
02/21/2020	Invoice	1676		03/22/2020	141	300.00	300.00
02/22/2020	Invoice	1688		03/23/2020	140	300.00	300.00
02/23/2020	Invoice	1700		03/24/2020	139	300.00	300.00
02/24/2020	Invoice	1712		03/25/2020	138	300.00	300.00
02/25/2020	Invoice	1724		03/26/2020	137	300.00	300.00
02/26/2020	Invoice	1736		03/27/2020	136	300.00	300.00
02/27/2020	Invoice	1748		03/28/2020	135	300.00	300.00

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02/28/2020	Invoice	1760		03/29/2020	134	300.00	300.00
02/29/2020	Invoice	1772		03/30/2020	133	300.00	300.00
03/01/2020	Invoice	1784		03/31/2020	132	300.00	300.00
03/02/2020	Invoice	1796		04/01/2020	131	300.00	300.00
03/03/2020	Invoice	1808		04/02/2020	130	300.00	300.00
03/04/2020	Invoice	1820		04/03/2020	129	300.00	300.00
03/05/2020	Invoice	1832		04/04/2020	128	300.00	300.00
03/06/2020	Invoice	1844		04/05/2020	127	300.00	300.00
03/07/2020	Invoice	1856		04/06/2020	126	300.00	300.00
03/08/2020	Invoice	1868		04/07/2020	125	300.00	300.00
03/09/2020	Invoice	1880		04/08/2020	124	300.00	300.00
03/10/2020	Invoice	1892		04/09/2020	123	300.00	300.00
03/11/2020	Invoice	1904		04/10/2020	122	300.00	300.00
03/12/2020	Invoice	1916		04/11/2020	121	300.00	300.00
03/13/2020	Invoice	1928		04/12/2020	120	300.00	300.00
03/14/2020	Invoice	1940		04/13/2020	119	300.00	300.00
03/15/2020	Invoice	1952		04/14/2020	118	300.00	300.00
03/16/2020	Invoice	1964		04/15/2020	117	300.00	300.00
03/17/2020	Invoice	1976		04/16/2020	116	300.00	300.00
03/18/2020	Invoice	1988		04/17/2020	115	300.00	300.00
03/19/2020	Invoice	2000		04/18/2020	114	300.00	300.00
03/20/2020	Invoice	2012		04/19/2020	113	300.00	300.00
03/21/2020	Invoice	2024		04/20/2020	112	300.00	300.00
03/22/2020	Invoice	2036		04/21/2020	111	300.00	300.00
03/23/2020	Invoice	2048		04/22/2020	110	300.00	300.00
03/24/2020	Invoice	2060		04/23/2020	109	300.00	300.00
03/25/2020	Invoice	2072		04/24/2020	108	300.00	300.00
03/26/2020	Invoice	2084		04/25/2020	107	300.00	300.00
03/27/2020	Invoice	2096		04/26/2020	106	300.00	300.00
03/28/2020	Invoice	2108		04/27/2020	105	300.00	300.00
03/29/2020	Invoice	2120		04/28/2020	104	300.00	300.00
03/30/2020	Invoice	2132		04/29/2020	103	300.00	300.00
03/31/2020	Invoice	2144		04/30/2020	102	300.00	300.00
04/01/2020	Invoice	2156		05/01/2020	101	300.00	300.00
04/02/2020	Invoice	2168		05/02/2020	100	300.00	300.00
04/03/2020	Invoice	2180		05/03/2020	99	300.00	300.00
04/04/2020	Invoice	2192		05/04/2020	98	300.00	300.00
04/05/2020	Invoice	2204		05/05/2020	97	300.00	300.00
04/06/2020	Invoice	2216		05/06/2020	96	300.00	300.00
04/07/2020	Invoice	2228		05/07/2020	95	300.00	300.00
04/08/2020	Invoice	2240		05/08/2020	94	300.00	300.00
04/09/2020	Invoice	2252		05/09/2020	93	300.00	300.00
04/10/2020	Invoice	2264		05/10/2020	92	300.00	300.00
04/11/2020	Invoice	2276		05/11/2020	91	300.00	300.00

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04/12/2020	Invoice	2288		05/12/2020	90	300.00	300.00
04/13/2020	Invoice	2300		05/13/2020	89	300.00	300.00
04/14/2020	Invoice	2312		05/14/2020	88	300.00	300.00
04/15/2020	Invoice	2324		05/15/2020	87	300.00	300.00
04/16/2020	Invoice	2336		05/16/2020	86	300.00	300.00
04/17/2020	Invoice	2348		05/17/2020	85	300.00	300.00
04/18/2020	Invoice	2360		05/18/2020	84	300.00	300.00
04/19/2020	Invoice	2372		05/19/2020	83	300.00	300.00
04/20/2020	Invoice	2384		05/20/2020	82	300.00	300.00
04/21/2020	Invoice	2396		05/21/2020	81	300.00	300.00
04/22/2020	Invoice	2408		05/22/2020	80	300.00	300.00
04/23/2020	Invoice	2420		05/23/2020	79	300.00	300.00
04/24/2020	Invoice	2432		05/24/2020	78	300.00	300.00
04/25/2020	Invoice	2444		05/25/2020	77	300.00	300.00
04/26/2020	Invoice	2458		05/26/2020	76	300.00	300.00
04/27/2020	Invoice	2471		05/27/2020	75	300.00	300.00
04/28/2020	Invoice	2484		05/28/2020	74	300.00	300.00
04/29/2020	Invoice	2497		05/29/2020	73	300.00	300.00
04/30/2020	Invoice	2510		05/30/2020	72	300.00	300.00
05/01/2020	Invoice	2523		05/31/2020	71	300.00	300.00
05/02/2020	Invoice	2536		06/01/2020	70	300.00	300.00
05/03/2020	Invoice	2549		06/02/2020	69	300.00	300.00
05/04/2020	Invoice	2562		06/03/2020	68	300.00	300.00
05/05/2020	Invoice	2575		06/04/2020	67	300.00	300.00
05/06/2020	Invoice	2588		06/05/2020	66	300.00	300.00
05/07/2020	Invoice	2601		06/06/2020	65	300.00	300.00
05/08/2020	Invoice	2614		06/07/2020	64	300.00	300.00
05/09/2020	Invoice	2627		06/08/2020	63	300.00	300.00
05/10/2020	Invoice	2640		06/09/2020	62	300.00	300.00
05/11/2020	Invoice	2653		06/10/2020	61	300.00	300.00
05/12/2020	Invoice	2666		06/11/2020	60	300.00	300.00
05/13/2020	Invoice	2679		06/12/2020	59	300.00	300.00
05/14/2020	Invoice	2692		06/13/2020	58	300.00	300.00
05/15/2020	Invoice	2705		06/14/2020	57	300.00	300.00
05/16/2020	Invoice	2718		06/15/2020	56	300.00	300.00
05/17/2020	Invoice	2731		06/16/2020	55	300.00	300.00
05/18/2020	Invoice	2744		06/17/2020	54	300.00	300.00
05/19/2020	Invoice	2757		06/18/2020	53	300.00	300.00
05/20/2020	Invoice	2770		06/19/2020	52	300.00	300.00
05/21/2020	Invoice	2783		06/20/2020	51	300.00	300.00
05/22/2020	Invoice	2800		06/21/2020	50	300.00	300.00
05/23/2020	Invoice	2813		06/22/2020	49	300.00	300.00
05/24/2020	Invoice	2826		06/23/2020	48	300.00	300.00
05/25/2020	Invoice	2839		06/24/2020	47	300.00	300.00

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05/26/2020	Invoice	2852		06/25/2020	46	300.00	300.00
05/27/2020	Invoice	2865		06/26/2020	45	300.00	300.00
05/28/2020	Invoice	2878		06/27/2020	44	300.00	300.00
05/29/2020	Invoice	2891		06/28/2020	43	300.00	300.00
05/30/2020	Invoice	2904		06/29/2020	42	300.00	300.00
05/31/2020	Invoice	2917		06/30/2020	41	300.00	300.00
06/01/2020	Invoice	2930		07/01/2020	40	300.00	300.00
06/02/2020	Invoice	2943		07/02/2020	39	300.00	300.00
06/03/2020	Invoice	2956		07/03/2020	38	300.00	300.00
06/04/2020	Invoice	2969		07/04/2020	37	300.00	300.00
06/05/2020	Invoice	2982		07/05/2020	36	300.00	300.00
06/06/2020	Invoice	2995		07/06/2020	35	300.00	300.00
06/07/2020	Invoice	3008		07/07/2020	34	300.00	300.00
06/08/2020	Invoice	3021		07/08/2020	33	300.00	300.00
06/09/2020	Invoice	3034		07/09/2020	32	300.00	300.00
06/10/2020	Invoice	3047		07/10/2020	31	300.00	300.00
06/11/2020	Invoice	3060		07/11/2020	30	300.00	300.00
06/12/2020	Invoice	3079		07/12/2020	29	300.00	300.00
06/13/2020	Invoice	3092		07/13/2020	28	300.00	300.00
06/14/2020	Invoice	3105		07/14/2020	27	300.00	300.00
06/15/2020	Invoice	3118		07/15/2020	26	300.00	300.00
06/16/2020	Invoice	3131		07/16/2020	25	300.00	300.00
06/17/2020	Invoice	3144		07/17/2020	24	300.00	300.00
06/18/2020	Invoice	3157		07/18/2020	23	300.00	300.00
06/19/2020	Invoice	3170		07/19/2020	22	300.00	300.00
06/20/2020	Invoice	3183		07/20/2020	21	300.00	300.00
06/21/2020	Invoice	3196		07/21/2020	20	300.00	300.00
06/22/2020	Invoice	3210		07/22/2020	19	300.00	300.00
06/23/2020	Invoice	3223		07/23/2020	18	300.00	300.00
06/24/2020	Invoice	3236		07/24/2020	17	300.00	300.00
06/25/2020	Invoice	3249		07/25/2020	16	300.00	300.00
06/26/2020	Invoice	3262		07/26/2020	15	300.00	300.00
06/27/2020	Invoice	3275		07/27/2020	14	300.00	300.00
06/28/2020	Invoice	3288		07/28/2020	13	300.00	300.00
06/29/2020	Invoice	3301		07/29/2020	12	300.00	300.00
06/30/2020	Invoice	3314		07/30/2020	11	300.00	300.00
07/01/2020	Invoice	3327		07/31/2020	10	300.00	300.00
07/02/2020	Invoice	3340		08/01/2020	9	300.00	300.00
07/03/2020	Invoice	3353		08/02/2020	8	300.00	300.00
07/04/2020	Invoice	3366		08/03/2020	7	300.00	300.00
07/05/2020	Invoice	3379		08/04/2020	6	300.00	300.00
07/06/2020	Invoice	3392		08/05/2020	5	300.00	300.00
07/07/2020	Invoice	3405		08/06/2020	4	300.00	300.00
07/08/2020	Invoice	3418		08/07/2020	3	300.00	300.00

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07/09/2020	Invoice	3431		08/08/2020	2	300.00	300.00
07/10/2020	Invoice	3444		08/09/2020	1	300.00	300.00
Total for Davey bailey						**$207,900.00**	**$207,900.00**
David bailey sr							
06/15/2003	Invoice	1040		07/15/2003	6236	150,000.00	150,000.00
01/01/2020	Journal Entry	6		01/01/2020	222	50,000.00	50,000.00
01/01/2020	Journal Entry	7		01/01/2020	222	50,000.00	50,000.00
12/31/2019	Invoice	1045		01/30/2020	193	150.00	150.00
01/01/2020	Invoice	1058		01/31/2020	192	150.00	150.00
01/02/2020	Invoice	1070		02/01/2020	191	150.00	150.00
01/03/2020	Invoice	1088		02/02/2020	190	150.00	150.00
01/04/2020	Invoice	1100		02/03/2020	189	150.00	150.00
01/05/2020	Invoice	1112		02/04/2020	188	150.00	150.00
01/06/2020	Invoice	1124		02/05/2020	187	150.00	150.00
01/07/2020	Invoice	1136		02/06/2020	186	150.00	150.00
01/08/2020	Invoice	1148		02/07/2020	185	150.00	150.00
01/09/2020	Invoice	1160		02/08/2020	184	150.00	150.00
01/10/2020	Invoice	1172		02/09/2020	183	150.00	150.00
01/11/2020	Invoice	1184		02/10/2020	182	150.00	150.00
01/12/2020	Invoice	1196		02/11/2020	181	150.00	150.00
01/13/2020	Invoice	1208		02/12/2020	180	150.00	150.00
01/14/2020	Invoice	1220		02/13/2020	179	150.00	150.00
01/15/2020	Invoice	1232		02/14/2020	178	150.00	150.00
01/16/2020	Invoice	1244		02/15/2020	177	150.00	150.00
01/17/2020	Invoice	1257		02/16/2020	176	150.00	150.00
01/18/2020	Invoice	1269		02/17/2020	175	150.00	150.00
01/19/2020	Invoice	1281		02/18/2020	174	150.00	150.00
01/20/2020	Invoice	1293		02/19/2020	173	150.00	150.00
01/21/2020	Invoice	1305		02/20/2020	172	150.00	150.00
01/22/2020	Invoice	1317		02/21/2020	171	150.00	150.00
01/23/2020	Invoice	1329		02/22/2020	170	150.00	150.00
01/24/2020	Invoice	1341		02/23/2020	169	150.00	150.00
01/25/2020	Invoice	1353		02/24/2020	168	150.00	150.00
01/26/2020	Invoice	1365		02/25/2020	167	150.00	150.00
01/27/2020	Invoice	1377		02/26/2020	166	150.00	150.00
01/28/2020	Invoice	1389		02/27/2020	165	150.00	150.00
01/29/2020	Invoice	1401		02/28/2020	164	150.00	150.00
01/30/2020	Invoice	1413		02/29/2020	163	150.00	150.00
01/31/2020	Invoice	1425		03/01/2020	162	150.00	150.00
02/01/2020	Invoice	1437		03/02/2020	161	150.00	150.00
02/02/2020	Invoice	1449		03/03/2020	160	150.00	150.00
02/03/2020	Invoice	1461		03/04/2020	159	150.00	150.00
02/04/2020	Invoice	1473		03/05/2020	158	150.00	150.00
02/05/2020	Invoice	1485		03/06/2020	157	150.00	150.00

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02/06/2020	Invoice	1497		03/07/2020	156	150.00	150.00
02/07/2020	Invoice	1509		03/08/2020	155	150.00	150.00
02/08/2020	Invoice	1521		03/09/2020	154	150.00	150.00
02/09/2020	Invoice	1533		03/10/2020	153	150.00	150.00
02/10/2020	Invoice	1545		03/11/2020	152	150.00	150.00
02/11/2020	Invoice	1557		03/12/2020	151	150.00	150.00
02/12/2020	Invoice	1569		03/13/2020	150	150.00	150.00
02/13/2020	Invoice	1581		03/14/2020	149	150.00	150.00
02/14/2020	Invoice	1593		03/15/2020	148	150.00	150.00
02/15/2020	Invoice	1605		03/16/2020	147	150.00	150.00
02/16/2020	Invoice	1617		03/17/2020	146	150.00	150.00
02/17/2020	Invoice	1629		03/18/2020	145	150.00	150.00
02/18/2020	Invoice	1641		03/19/2020	144	150.00	150.00
02/19/2020	Invoice	1653		03/20/2020	143	150.00	150.00
02/20/2020	Invoice	1665		03/21/2020	142	150.00	150.00
02/21/2020	Invoice	1677		03/22/2020	141	150.00	150.00
02/22/2020	Invoice	1689		03/23/2020	140	150.00	150.00
02/23/2020	Invoice	1701		03/24/2020	139	150.00	150.00
02/24/2020	Invoice	1713		03/25/2020	138	150.00	150.00
02/25/2020	Invoice	1725		03/26/2020	137	150.00	150.00
02/26/2020	Invoice	1737		03/27/2020	136	150.00	150.00
02/27/2020	Invoice	1749		03/28/2020	135	150.00	150.00
02/28/2020	Invoice	1761		03/29/2020	134	150.00	150.00
02/29/2020	Invoice	1773		03/30/2020	133	150.00	150.00
03/01/2020	Invoice	1785		03/31/2020	132	150.00	150.00
03/02/2020	Invoice	1797		04/01/2020	131	150.00	150.00
03/03/2020	Invoice	1809		04/02/2020	130	150.00	150.00
03/04/2020	Invoice	1821		04/03/2020	129	150.00	150.00
03/05/2020	Invoice	1833		04/04/2020	128	150.00	150.00
03/06/2020	Invoice	1845		04/05/2020	127	150.00	150.00
03/07/2020	Invoice	1857		04/06/2020	126	150.00	150.00
03/08/2020	Invoice	1869		04/07/2020	125	150.00	150.00
03/09/2020	Invoice	1881		04/08/2020	124	150.00	150.00
03/10/2020	Invoice	1893		04/09/2020	123	150.00	150.00
03/11/2020	Invoice	1905		04/10/2020	122	150.00	150.00
03/12/2020	Invoice	1917		04/11/2020	121	150.00	150.00
03/13/2020	Invoice	1929		04/12/2020	120	150.00	150.00
03/14/2020	Invoice	1941		04/13/2020	119	150.00	150.00
03/15/2020	Invoice	1953		04/14/2020	118	150.00	150.00
03/16/2020	Invoice	1965		04/15/2020	117	150.00	150.00
03/17/2020	Invoice	1977		04/16/2020	116	150.00	150.00
03/18/2020	Invoice	1989		04/17/2020	115	150.00	150.00
03/19/2020	Invoice	2001		04/18/2020	114	150.00	150.00
03/20/2020	Invoice	2013		04/19/2020	113	150.00	150.00

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03/21/2020	Invoice	2025		04/20/2020	112	150.00	150.00
03/22/2020	Invoice	2037		04/21/2020	111	150.00	150.00
03/23/2020	Invoice	2049		04/22/2020	110	150.00	150.00
03/24/2020	Invoice	2061		04/23/2020	109	150.00	150.00
03/25/2020	Invoice	2073		04/24/2020	108	150.00	150.00
03/26/2020	Invoice	2085		04/25/2020	107	150.00	150.00
03/27/2020	Invoice	2097		04/26/2020	106	150.00	150.00
03/28/2020	Invoice	2109		04/27/2020	105	150.00	150.00
03/29/2020	Invoice	2121		04/28/2020	104	150.00	150.00
03/30/2020	Invoice	2133		04/29/2020	103	150.00	150.00
03/31/2020	Invoice	2145		04/30/2020	102	150.00	150.00
04/01/2020	Invoice	2157		05/01/2020	101	150.00	150.00
04/02/2020	Invoice	2169		05/02/2020	100	150.00	150.00
04/03/2020	Invoice	2181		05/03/2020	99	150.00	150.00
04/04/2020	Invoice	2193		05/04/2020	98	150.00	150.00
04/05/2020	Invoice	2205		05/05/2020	97	150.00	150.00
04/06/2020	Invoice	2217		05/06/2020	96	150.00	150.00
04/07/2020	Invoice	2229		05/07/2020	95	150.00	150.00
04/08/2020	Invoice	2241		05/08/2020	94	150.00	150.00
04/09/2020	Invoice	2253		05/09/2020	93	150.00	150.00
04/10/2020	Invoice	2265		05/10/2020	92	150.00	150.00
04/11/2020	Invoice	2277		05/11/2020	91	150.00	150.00
04/12/2020	Invoice	2289		05/12/2020	90	150.00	150.00
04/13/2020	Invoice	2301		05/13/2020	89	150.00	150.00
04/14/2020	Invoice	2313		05/14/2020	88	150.00	150.00
04/15/2020	Invoice	2325		05/15/2020	87	150.00	150.00
04/16/2020	Invoice	2337		05/16/2020	86	150.00	150.00
04/17/2020	Invoice	2349		05/17/2020	85	150.00	150.00
04/18/2020	Invoice	2361		05/18/2020	84	150.00	150.00
04/19/2020	Invoice	2373		05/19/2020	83	150.00	150.00
04/20/2020	Invoice	2385		05/20/2020	82	150.00	150.00
04/21/2020	Invoice	2397		05/21/2020	81	150.00	150.00
04/22/2020	Invoice	2409		05/22/2020	80	150.00	150.00
04/23/2020	Invoice	2421		05/23/2020	79	150.00	150.00
04/24/2020	Invoice	2433		05/24/2020	78	150.00	150.00
04/25/2020	Invoice	2445		05/25/2020	77	150.00	150.00
04/26/2020	Invoice	2459		05/26/2020	76	150.00	150.00
04/27/2020	Invoice	2472		05/27/2020	75	150.00	150.00
04/28/2020	Invoice	2485		05/28/2020	74	150.00	150.00
04/29/2020	Invoice	2498		05/29/2020	73	150.00	150.00
04/30/2020	Invoice	2511		05/30/2020	72	150.00	150.00
05/01/2020	Invoice	2524		05/31/2020	71	150.00	150.00
05/02/2020	Invoice	2537		06/01/2020	70	150.00	150.00
05/03/2020	Invoice	2550		06/02/2020	69	150.00	150.00

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05/04/2020	Invoice	2563		06/03/2020	68	150.00	150.00
05/05/2020	Invoice	2576		06/04/2020	67	150.00	150.00
05/06/2020	Invoice	2589		06/05/2020	66	150.00	150.00
05/07/2020	Invoice	2602		06/06/2020	65	150.00	150.00
05/08/2020	Invoice	2615		06/07/2020	64	150.00	150.00
05/09/2020	Invoice	2628		06/08/2020	63	150.00	150.00
05/10/2020	Invoice	2641		06/09/2020	62	150.00	150.00
05/11/2020	Invoice	2654		06/10/2020	61	150.00	150.00
05/12/2020	Invoice	2667		06/11/2020	60	150.00	150.00
05/13/2020	Invoice	2680		06/12/2020	59	150.00	150.00
05/14/2020	Invoice	2693		06/13/2020	58	150.00	150.00
05/15/2020	Invoice	2706		06/14/2020	57	150.00	150.00
05/16/2020	Invoice	2719		06/15/2020	56	150.00	150.00
05/17/2020	Invoice	2732		06/16/2020	55	150.00	150.00
05/18/2020	Invoice	2745		06/17/2020	54	150.00	150.00
05/19/2020	Invoice	2758		06/18/2020	53	150.00	150.00
05/20/2020	Invoice	2771		06/19/2020	52	150.00	150.00
05/21/2020	Invoice	2784		06/20/2020	51	150.00	150.00
05/22/2020	Invoice	2801		06/21/2020	50	150.00	150.00
05/23/2020	Invoice	2814		06/22/2020	49	150.00	150.00
05/24/2020	Invoice	2827		06/23/2020	48	150.00	150.00
05/25/2020	Invoice	2840		06/24/2020	47	150.00	150.00
05/26/2020	Invoice	2853		06/25/2020	46	150.00	150.00
05/27/2020	Invoice	2866		06/26/2020	45	150.00	150.00
05/28/2020	Invoice	2879		06/27/2020	44	150.00	150.00
05/29/2020	Invoice	2892		06/28/2020	43	150.00	150.00
05/30/2020	Invoice	2905		06/29/2020	42	150.00	150.00
05/31/2020	Invoice	2918		06/30/2020	41	150.00	150.00
06/01/2020	Invoice	2931		07/01/2020	40	150.00	150.00
06/02/2020	Invoice	2944		07/02/2020	39	150.00	150.00
06/03/2020	Invoice	2957		07/03/2020	38	150.00	150.00
06/04/2020	Invoice	2970		07/04/2020	37	150.00	150.00
06/05/2020	Invoice	2983		07/05/2020	36	150.00	150.00
06/06/2020	Invoice	2996		07/06/2020	35	150.00	150.00
06/07/2020	Invoice	3009		07/07/2020	34	150.00	150.00
06/08/2020	Invoice	3022		07/08/2020	33	150.00	150.00
06/09/2020	Invoice	3035		07/09/2020	32	150.00	150.00
06/10/2020	Invoice	3048		07/10/2020	31	150.00	150.00
06/11/2020	Invoice	3061		07/11/2020	30	150.00	150.00
06/12/2020	Invoice	3080		07/12/2020	29	150.00	150.00
06/13/2020	Invoice	3093		07/13/2020	28	150.00	150.00
06/14/2020	Invoice	3106		07/14/2020	27	150.00	150.00
06/15/2020	Invoice	3119		07/15/2020	26	150.00	150.00
06/16/2020	Invoice	3132		07/16/2020	25	150.00	150.00

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
06/17/2020	Invoice	3145		07/17/2020	24	150.00	150.00
06/18/2020	Invoice	3158		07/18/2020	23	150.00	150.00
06/19/2020	Invoice	3171		07/19/2020	22	150.00	150.00
06/20/2020	Invoice	3184		07/20/2020	21	150.00	150.00
06/21/2020	Invoice	3197		07/21/2020	20	150.00	150.00
06/22/2020	Invoice	3211		07/22/2020	19	150.00	150.00
06/23/2020	Invoice	3224		07/23/2020	18	150.00	150.00
06/24/2020	Invoice	3237		07/24/2020	17	150.00	150.00
06/25/2020	Invoice	3250		07/25/2020	16	150.00	150.00
06/26/2020	Invoice	3263		07/26/2020	15	150.00	150.00
06/27/2020	Invoice	3276		07/27/2020	14	150.00	150.00
06/28/2020	Invoice	3289		07/28/2020	13	150.00	150.00
06/29/2020	Invoice	3302		07/29/2020	12	150.00	150.00
06/30/2020	Invoice	3315		07/30/2020	11	150.00	150.00
07/01/2020	Invoice	3328		07/31/2020	10	150.00	150.00
07/02/2020	Invoice	3341		08/01/2020	9	150.00	150.00
07/03/2020	Invoice	3354		08/02/2020	8	150.00	150.00
07/04/2020	Invoice	3367		08/03/2020	7	150.00	150.00
07/05/2020	Invoice	3380		08/04/2020	6	150.00	150.00
07/06/2020	Invoice	3393		08/05/2020	5	150.00	150.00
07/07/2020	Invoice	3406		08/06/2020	4	150.00	150.00
07/08/2020	Invoice	3419		08/07/2020	3	150.00	150.00
07/09/2020	Invoice	3432		08/08/2020	2	150.00	150.00
07/10/2020	Invoice	3445		08/09/2020	1	150.00	150.00
Total for David bailey sr						**$278,950.00**	**$278,950.00**
Dylon Frier							
12/31/2019	Invoice	1050		01/30/2020	193	250.00	250.00
01/01/2020	Invoice	1063		01/31/2020	192	250.00	250.00
01/02/2020	Invoice	1075		02/01/2020	191	250.00	250.00
01/03/2020	Invoice	1084		02/02/2020	190	250.00	250.00
01/04/2020	Invoice	1096		02/03/2020	189	250.00	250.00
01/05/2020	Invoice	1108		02/04/2020	188	250.00	250.00
01/06/2020	Invoice	1120		02/05/2020	187	250.00	250.00
01/07/2020	Invoice	1132		02/06/2020	186	250.00	250.00
01/08/2020	Invoice	1144		02/07/2020	185	250.00	250.00
01/09/2020	Invoice	1156		02/08/2020	184	250.00	250.00
01/10/2020	Invoice	1168		02/09/2020	183	250.00	250.00
01/11/2020	Invoice	1180		02/10/2020	182	250.00	250.00
01/12/2020	Invoice	1192		02/11/2020	181	250.00	250.00
01/13/2020	Invoice	1204		02/12/2020	180	250.00	250.00
01/14/2020	Invoice	1216		02/13/2020	179	250.00	250.00
01/15/2020	Invoice	1228		02/14/2020	178	250.00	250.00
01/16/2020	Invoice	1240		02/15/2020	177	250.00	250.00
01/17/2020	Invoice	1253		02/16/2020	176	250.00	250.00

Sally Show Said Act Bad to Justin Cogo

COLLECTIONS REPORT

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
01/18/2020	Invoice	1265		02/17/2020	175	250.00	250.00
01/19/2020	Invoice	1277		02/18/2020	174	250.00	250.00
01/20/2020	Invoice	1289		02/19/2020	173	250.00	250.00
01/21/2020	Invoice	1301		02/20/2020	172	250.00	250.00
01/22/2020	Invoice	1313		02/21/2020	171	250.00	250.00
01/23/2020	Invoice	1325		02/22/2020	170	250.00	250.00
01/24/2020	Invoice	1337		02/23/2020	169	250.00	250.00
01/25/2020	Invoice	1349		02/24/2020	168	250.00	250.00
01/26/2020	Invoice	1361		02/25/2020	167	250.00	250.00
01/27/2020	Invoice	1373		02/26/2020	166	250.00	250.00
01/28/2020	Invoice	1385		02/27/2020	165	250.00	250.00
01/29/2020	Invoice	1397		02/28/2020	164	250.00	250.00
01/30/2020	Invoice	1409		02/29/2020	163	250.00	250.00
01/31/2020	Invoice	1421		03/01/2020	162	250.00	250.00
02/01/2020	Invoice	1433		03/02/2020	161	250.00	250.00
02/02/2020	Invoice	1445		03/03/2020	160	250.00	250.00
02/03/2020	Invoice	1457		03/04/2020	159	250.00	250.00
02/04/2020	Invoice	1469		03/05/2020	158	250.00	250.00
02/05/2020	Invoice	1481		03/06/2020	157	250.00	250.00
02/06/2020	Invoice	1493		03/07/2020	156	250.00	250.00
02/07/2020	Invoice	1505		03/08/2020	155	250.00	250.00
02/08/2020	Invoice	1517		03/09/2020	154	250.00	250.00
02/09/2020	Invoice	1529		03/10/2020	153	250.00	250.00
02/10/2020	Invoice	1541		03/11/2020	152	250.00	250.00
02/11/2020	Invoice	1553		03/12/2020	151	250.00	250.00
02/12/2020	Invoice	1565		03/13/2020	150	250.00	250.00
02/13/2020	Invoice	1577		03/14/2020	149	250.00	250.00
02/14/2020	Invoice	1589		03/15/2020	148	250.00	250.00
02/15/2020	Invoice	1601		03/16/2020	147	250.00	250.00
02/16/2020	Invoice	1613		03/17/2020	146	250.00	250.00
02/17/2020	Invoice	1625		03/18/2020	145	250.00	250.00
02/18/2020	Invoice	1637		03/19/2020	144	250.00	250.00
02/19/2020	Invoice	1649		03/20/2020	143	250.00	250.00
02/20/2020	Invoice	1661		03/21/2020	142	250.00	250.00
02/21/2020	Invoice	1673		03/22/2020	141	250.00	250.00
02/22/2020	Invoice	1685		03/23/2020	140	250.00	250.00
02/23/2020	Invoice	1697		03/24/2020	139	250.00	250.00
02/24/2020	Invoice	1709		03/25/2020	138	250.00	250.00
02/25/2020	Invoice	1721		03/26/2020	137	250.00	250.00
02/26/2020	Invoice	1733		03/27/2020	136	250.00	250.00
02/27/2020	Invoice	1745		03/28/2020	135	250.00	250.00
02/28/2020	Invoice	1757		03/29/2020	134	250.00	250.00
02/29/2020	Invoice	1769		03/30/2020	133	250.00	250.00
03/01/2020	Invoice	1781		03/31/2020	132	250.00	250.00

Sally Show Said Act Bad to Justin Cogo

COLLECTIONS REPORT

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
03/02/2020	Invoice	1793		04/01/2020	131	250.00	250.00
03/03/2020	Invoice	1805		04/02/2020	130	250.00	250.00
03/04/2020	Invoice	1817		04/03/2020	129	250.00	250.00
03/05/2020	Invoice	1829		04/04/2020	128	250.00	250.00
03/06/2020	Invoice	1841		04/05/2020	127	250.00	250.00
03/07/2020	Invoice	1853		04/06/2020	126	250.00	250.00
03/08/2020	Invoice	1865		04/07/2020	125	250.00	250.00
03/09/2020	Invoice	1877		04/08/2020	124	250.00	250.00
03/10/2020	Invoice	1889		04/09/2020	123	250.00	250.00
03/11/2020	Invoice	1901		04/10/2020	122	250.00	250.00
03/12/2020	Invoice	1913		04/11/2020	121	250.00	250.00
03/13/2020	Invoice	1925		04/12/2020	120	250.00	250.00
03/14/2020	Invoice	1937		04/13/2020	119	250.00	250.00
03/15/2020	Invoice	1949		04/14/2020	118	250.00	250.00
03/16/2020	Invoice	1961		04/15/2020	117	250.00	250.00
03/17/2020	Invoice	1973		04/16/2020	116	250.00	250.00
03/18/2020	Invoice	1985		04/17/2020	115	250.00	250.00
03/19/2020	Invoice	1997		04/18/2020	114	250.00	250.00
03/20/2020	Invoice	2009		04/19/2020	113	250.00	250.00
03/21/2020	Invoice	2021		04/20/2020	112	250.00	250.00
03/22/2020	Invoice	2033		04/21/2020	111	250.00	250.00
03/23/2020	Invoice	2045		04/22/2020	110	250.00	250.00
03/24/2020	Invoice	2057		04/23/2020	109	250.00	250.00
03/25/2020	Invoice	2069		04/24/2020	108	250.00	250.00
03/26/2020	Invoice	2081		04/25/2020	107	250.00	250.00
03/27/2020	Invoice	2093		04/26/2020	106	250.00	250.00
03/28/2020	Invoice	2105		04/27/2020	105	250.00	250.00
03/29/2020	Invoice	2117		04/28/2020	104	250.00	250.00
03/30/2020	Invoice	2129		04/29/2020	103	250.00	250.00
03/31/2020	Invoice	2141		04/30/2020	102	250.00	250.00
04/01/2020	Invoice	2153		05/01/2020	101	250.00	250.00
04/02/2020	Invoice	2165		05/02/2020	100	250.00	250.00
04/03/2020	Invoice	2177		05/03/2020	99	250.00	250.00
04/04/2020	Invoice	2189		05/04/2020	98	250.00	250.00
04/05/2020	Invoice	2201		05/05/2020	97	250.00	250.00
04/06/2020	Invoice	2213		05/06/2020	96	250.00	250.00
04/07/2020	Invoice	2225		05/07/2020	95	250.00	250.00
04/08/2020	Invoice	2237		05/08/2020	94	250.00	250.00
04/09/2020	Invoice	2249		05/09/2020	93	250.00	250.00
04/10/2020	Invoice	2261		05/10/2020	92	250.00	250.00
04/11/2020	Invoice	2273		05/11/2020	91	250.00	250.00
04/12/2020	Invoice	2285		05/12/2020	90	250.00	250.00
04/13/2020	Invoice	2297		05/13/2020	89	250.00	250.00
04/14/2020	Invoice	2309		05/14/2020	88	250.00	250.00

Sally Show Said Act Bad to Justin Cogo

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
04/15/2020	Invoice	2321		05/15/2020	87	250.00	250.00
04/16/2020	Invoice	2333		05/16/2020	86	250.00	250.00
04/17/2020	Invoice	2345		05/17/2020	85	250.00	250.00
04/18/2020	Invoice	2357		05/18/2020	84	250.00	250.00
04/19/2020	Invoice	2369		05/19/2020	83	250.00	250.00
04/20/2020	Invoice	2381		05/20/2020	82	250.00	250.00
04/21/2020	Invoice	2393		05/21/2020	81	250.00	250.00
04/22/2020	Invoice	2405		05/22/2020	80	250.00	250.00
04/23/2020	Invoice	2417		05/23/2020	79	250.00	250.00
04/24/2020	Invoice	2429		05/24/2020	78	250.00	250.00
04/25/2020	Invoice	2441		05/25/2020	77	250.00	250.00
04/26/2020	Invoice	2454		05/26/2020	76	250.00	250.00
04/27/2020	Invoice	2467		05/27/2020	75	250.00	250.00
04/28/2020	Invoice	2480		05/28/2020	74	250.00	250.00
04/29/2020	Invoice	2493		05/29/2020	73	250.00	250.00
04/30/2020	Invoice	2506		05/30/2020	72	250.00	250.00
05/01/2020	Invoice	2519		05/31/2020	71	250.00	250.00
05/02/2020	Invoice	2532		06/01/2020	70	250.00	250.00
05/03/2020	Invoice	2545		06/02/2020	69	250.00	250.00
05/04/2020	Invoice	2558		06/03/2020	68	250.00	250.00
05/05/2020	Invoice	2571		06/04/2020	67	250.00	250.00
05/06/2020	Invoice	2584		06/05/2020	66	250.00	250.00
05/07/2020	Invoice	2597		06/06/2020	65	250.00	250.00
05/08/2020	Invoice	2610		06/07/2020	64	250.00	250.00
05/09/2020	Invoice	2623		06/08/2020	63	250.00	250.00
05/10/2020	Invoice	2636		06/09/2020	62	250.00	250.00
05/11/2020	Invoice	2649		06/10/2020	61	250.00	250.00
05/12/2020	Invoice	2662		06/11/2020	60	250.00	250.00
05/13/2020	Invoice	2675		06/12/2020	59	250.00	250.00
05/14/2020	Invoice	2688		06/13/2020	58	250.00	250.00
05/15/2020	Invoice	2701		06/14/2020	57	250.00	250.00
05/16/2020	Invoice	2714		06/15/2020	56	250.00	250.00
05/17/2020	Invoice	2727		06/16/2020	55	250.00	250.00
05/18/2020	Invoice	2740		06/17/2020	54	250.00	250.00
05/19/2020	Invoice	2753		06/18/2020	53	250.00	250.00
05/20/2020	Invoice	2766		06/19/2020	52	250.00	250.00
05/21/2020	Invoice	2779		06/20/2020	51	250.00	250.00
05/22/2020	Invoice	2796		06/21/2020	50	250.00	250.00
05/23/2020	Invoice	2809		06/22/2020	49	250.00	250.00
05/24/2020	Invoice	2822		06/23/2020	48	250.00	250.00
05/25/2020	Invoice	2835		06/24/2020	47	250.00	250.00
05/26/2020	Invoice	2848		06/25/2020	46	250.00	250.00
05/27/2020	Invoice	2861		06/26/2020	45	250.00	250.00
05/28/2020	Invoice	2874		06/27/2020	44	250.00	250.00

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
05/29/2020	Invoice	2887		06/28/2020	43	250.00	250.00
05/30/2020	Invoice	2900		06/29/2020	42	250.00	250.00
05/31/2020	Invoice	2913		06/30/2020	41	250.00	250.00
06/01/2020	Invoice	2926		07/01/2020	40	250.00	250.00
06/02/2020	Invoice	2939		07/02/2020	39	250.00	250.00
06/03/2020	Invoice	2952		07/03/2020	38	250.00	250.00
06/04/2020	Invoice	2965		07/04/2020	37	250.00	250.00
06/05/2020	Invoice	2978		07/05/2020	36	250.00	250.00
06/06/2020	Invoice	2991		07/06/2020	35	250.00	250.00
06/07/2020	Invoice	3004		07/07/2020	34	250.00	250.00
06/08/2020	Invoice	3017		07/08/2020	33	250.00	250.00
06/09/2020	Invoice	3030		07/09/2020	32	250.00	250.00
06/10/2020	Invoice	3043		07/10/2020	31	250.00	250.00
06/11/2020	Invoice	3056		07/11/2020	30	250.00	250.00
06/12/2020	Invoice	3075		07/12/2020	29	250.00	250.00
06/13/2020	Invoice	3088		07/13/2020	28	250.00	250.00
06/14/2020	Invoice	3101		07/14/2020	27	250.00	250.00
06/15/2020	Invoice	3114		07/15/2020	26	250.00	250.00
06/16/2020	Invoice	3127		07/16/2020	25	250.00	250.00
06/17/2020	Invoice	3140		07/17/2020	24	250.00	250.00
06/18/2020	Invoice	3153		07/18/2020	23	250.00	250.00
06/19/2020	Invoice	3166		07/19/2020	22	250.00	250.00
06/20/2020	Invoice	3179		07/20/2020	21	250.00	250.00
06/21/2020	Invoice	3192		07/21/2020	20	250.00	250.00
06/22/2020	Invoice	3206		07/22/2020	19	250.00	250.00
06/23/2020	Invoice	3219		07/23/2020	18	250.00	250.00
06/24/2020	Invoice	3232		07/24/2020	17	250.00	250.00
06/25/2020	Invoice	3245		07/25/2020	16	250.00	250.00
06/26/2020	Invoice	3258		07/26/2020	15	250.00	250.00
06/27/2020	Invoice	3271		07/27/2020	14	250.00	250.00
06/28/2020	Invoice	3284		07/28/2020	13	250.00	250.00
06/29/2020	Invoice	3297		07/29/2020	12	250.00	250.00
06/30/2020	Invoice	3310		07/30/2020	11	250.00	250.00
07/01/2020	Invoice	3323		07/31/2020	10	250.00	250.00
07/02/2020	Invoice	3336		08/01/2020	9	250.00	250.00
07/03/2020	Invoice	3349		08/02/2020	8	250.00	250.00
07/04/2020	Invoice	3362		08/03/2020	7	250.00	250.00
07/05/2020	Invoice	3375		08/04/2020	6	250.00	250.00
07/06/2020	Invoice	3388		08/05/2020	5	250.00	250.00
07/07/2020	Invoice	3401		08/06/2020	4	250.00	250.00
07/08/2020	Invoice	3414		08/07/2020	3	250.00	250.00
07/09/2020	Invoice	3427		08/08/2020	2	250.00	250.00
07/10/2020	Invoice	3440		08/09/2020	1	250.00	250.00
Total for Dylon Frier						**$48,250.00**	**$48,250.00**

Sally Show Said Act Bad to Justin Cogo

COLLECTIONS REPORT

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
Fedex Corporation 8004633339							
06/11/2020	Invoice	3069		07/11/2020	30	100,000.00	100,000.00
Total for Fedex Corporation						**$100,000.00**	**$100,000.00**
kaiser hospital (510) 752-1000							
07/20/1998	Invoice	3581		08/19/1998	8027	50,000.00	50,000.00
Total for kaiser hospital						**$50,000.00**	**$50,000.00**
KGW8 (503) 226-5000							
07/20/1998	Invoice	3583		08/19/1998	8027	50,000.00	50,000.00
Total for KGW8						**$50,000.00**	**$50,000.00**
Lucky							
06/21/2020	Invoice	3202		07/21/2020	20	50.00	50.00
Total for Lucky						**$50.00**	**$50.00**
Michael D Bolden (510) 511-2116							
04/25/2020	Invoice	2450		05/25/2020	77	40,000.00	40,000.00
04/26/2020	Invoice	2462		05/26/2020	76	40,000.00	40,000.00
04/27/2020	Invoice	2475		05/27/2020	75	40,000.00	40,000.00
04/28/2020	Invoice	2488		05/28/2020	74	40,000.00	40,000.00
04/29/2020	Invoice	2501		05/29/2020	73	40,000.00	40,000.00
04/30/2020	Invoice	2514		05/30/2020	72	40,000.00	40,000.00
05/01/2020	Invoice	2527		05/31/2020	71	40,000.00	40,000.00
05/02/2020	Invoice	2540		06/01/2020	70	40,000.00	40,000.00
05/03/2020	Invoice	2553		06/02/2020	69	40,000.00	40,000.00
05/04/2020	Invoice	2566		06/03/2020	68	40,000.00	40,000.00
05/05/2020	Invoice	2579		06/04/2020	67	40,000.00	40,000.00
05/06/2020	Invoice	2592		06/05/2020	66	40,000.00	40,000.00
05/07/2020	Invoice	2605		06/06/2020	65	40,000.00	40,000.00
05/08/2020	Invoice	2618		06/07/2020	64	40,000.00	40,000.00
05/09/2020	Invoice	2631		06/08/2020	63	40,000.00	40,000.00
05/10/2020	Invoice	2644		06/09/2020	62	40,000.00	40,000.00
05/11/2020	Invoice	2657		06/10/2020	61	40,000.00	40,000.00
05/12/2020	Invoice	2670		06/11/2020	60	40,000.00	40,000.00
05/13/2020	Invoice	2683		06/12/2020	59	40,000.00	40,000.00
05/14/2020	Invoice	2696		06/13/2020	58	40,000.00	40,000.00
05/15/2020	Invoice	2709		06/14/2020	57	40,000.00	40,000.00
05/16/2020	Invoice	2722		06/15/2020	56	40,000.00	40,000.00
05/17/2020	Invoice	2735		06/16/2020	55	40,000.00	40,000.00
05/18/2020	Invoice	2748		06/17/2020	54	40,000.00	40,000.00
05/19/2020	Invoice	2761		06/18/2020	53	40,000.00	40,000.00
05/20/2020	Invoice	2774		06/19/2020	52	40,000.00	40,000.00
05/21/2020	Invoice	2787		06/20/2020	51	40,000.00	40,000.00

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
05/22/2020	Invoice	2804		06/21/2020	50	40,000.00	40,000.00
05/23/2020	Invoice	2817		06/22/2020	49	40,000.00	40,000.00
05/24/2020	Invoice	2830		06/23/2020	48	40,000.00	40,000.00
05/25/2020	Invoice	2843		06/24/2020	47	40,000.00	40,000.00
05/26/2020	Invoice	2856		06/25/2020	46	40,000.00	40,000.00
05/27/2020	Invoice	2869		06/26/2020	45	40,000.00	40,000.00
05/28/2020	Invoice	2882		06/27/2020	44	40,000.00	40,000.00
05/29/2020	Invoice	2895		06/28/2020	43	40,000.00	40,000.00
05/30/2020	Invoice	2908		06/29/2020	42	40,000.00	40,000.00
05/31/2020	Invoice	2921		06/30/2020	41	40,000.00	40,000.00
06/01/2020	Invoice	2934		07/01/2020	40	40,000.00	40,000.00
06/02/2020	Invoice	2947		07/02/2020	39	40,000.00	40,000.00
06/03/2020	Invoice	2960		07/03/2020	38	40,000.00	40,000.00
06/04/2020	Invoice	2973		07/04/2020	37	40,000.00	40,000.00
06/05/2020	Invoice	2986		07/05/2020	36	40,000.00	40,000.00
06/06/2020	Invoice	2999		07/06/2020	35	40,000.00	40,000.00
06/07/2020	Invoice	3012		07/07/2020	34	40,000.00	40,000.00
06/08/2020	Invoice	3025		07/08/2020	33	40,000.00	40,000.00
06/09/2020	Invoice	3038		07/09/2020	32	40,000.00	40,000.00
06/10/2020	Invoice	3051		07/10/2020	31	40,000.00	40,000.00
06/11/2020	Invoice	3064		07/11/2020	30	40,000.00	40,000.00
06/12/2020	Invoice	3083		07/12/2020	29	40,000.00	40,000.00
06/13/2020	Invoice	3096		07/13/2020	28	40,000.00	40,000.00
06/14/2020	Invoice	3109		07/14/2020	27	40,000.00	40,000.00
06/15/2020	Invoice	3122		07/15/2020	26	40,000.00	40,000.00
06/16/2020	Invoice	3135		07/16/2020	25	40,000.00	40,000.00
06/17/2020	Invoice	3148		07/17/2020	24	40,000.00	40,000.00
06/18/2020	Invoice	3161		07/18/2020	23	40,000.00	40,000.00
06/19/2020	Invoice	3174		07/19/2020	22	40,000.00	40,000.00
06/20/2020	Invoice	3187		07/20/2020	21	40,000.00	40,000.00
06/21/2020	Invoice	3200		07/21/2020	20	40,000.00	40,000.00
06/22/2020	Invoice	3214		07/22/2020	19	40,000.00	40,000.00
06/23/2020	Invoice	3227		07/23/2020	18	40,000.00	40,000.00
06/24/2020	Invoice	3240		07/24/2020	17	40,000.00	40,000.00
06/25/2020	Invoice	3253		07/25/2020	16	40,000.00	40,000.00
06/26/2020	Invoice	3266		07/26/2020	15	40,000.00	40,000.00
06/27/2020	Invoice	3279		07/27/2020	14	40,000.00	40,000.00
06/28/2020	Invoice	3292		07/28/2020	13	40,000.00	40,000.00
06/29/2020	Invoice	3305		07/29/2020	12	40,000.00	40,000.00
06/30/2020	Invoice	3318		07/30/2020	11	40,000.00	40,000.00
07/01/2020	Invoice	3331		07/31/2020	10	40,000.00	40,000.00
07/02/2020	Invoice	3344		08/01/2020	9	40,000.00	40,000.00
07/03/2020	Invoice	3357		08/02/2020	8	40,000.00	40,000.00
07/04/2020	Invoice	3370		08/03/2020	7	40,000.00	40,000.00

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
07/05/2020	Invoice	3383		08/04/2020	6	40,000.00	40,000.00
07/06/2020	Invoice	3396		08/05/2020	5	40,000.00	40,000.00
07/07/2020	Invoice	3409		08/06/2020	4	40,000.00	40,000.00
07/08/2020	Invoice	3422		08/07/2020	3	40,000.00	40,000.00
07/09/2020	Invoice	3435		08/08/2020	2	40,000.00	40,000.00
07/10/2020	Invoice	3448		08/09/2020	1	40,000.00	40,000.00
Total for Michael D Bolden						**$3,080,000.00**	**$3,080,000.00**
NBC Bay Area (408) 432-6221							
07/20/1998	Invoice	3582		08/19/1998	8027	50,000.00	50,000.00
Total for NBC Bay Area						**$50,000.00**	**$50,000.00**
NBC Universal 212							
01/09/1995	Invoice	1021		02/08/1995	9315	1,140,250.00	1,140,250.00
12/30/2019	Invoice	1030		01/29/2020	194	100.00	100.00
12/31/2019	Invoice	1054		01/30/2020	193	125.00	125.00
01/01/2020	Invoice	1067		01/31/2020	192	125.00	125.00
01/02/2020	Invoice	1079		02/01/2020	191	125.00	125.00
01/03/2020	Invoice	1092		02/02/2020	190	125.00	125.00
01/04/2020	Invoice	1104		02/03/2020	189	125.00	125.00
01/05/2020	Invoice	1116		02/04/2020	188	125.00	125.00
01/06/2020	Invoice	1128		02/05/2020	187	125.00	125.00
01/07/2020	Invoice	1140		02/06/2020	186	125.00	125.00
01/08/2020	Invoice	1152		02/07/2020	185	125.00	125.00
01/09/2020	Invoice	1164		02/08/2020	184	125.00	125.00
01/10/2020	Invoice	1176		02/09/2020	183	125.00	125.00
01/11/2020	Invoice	1188		02/10/2020	182	125.00	125.00
01/12/2020	Invoice	1200		02/11/2020	181	125.00	125.00
01/13/2020	Invoice	1212		02/12/2020	180	125.00	125.00
01/14/2020	Invoice	1224		02/13/2020	179	125.00	125.00
01/15/2020	Invoice	1236		02/14/2020	178	125.00	125.00
01/16/2020	Invoice	1248		02/15/2020	177	125.00	125.00
01/17/2020	Invoice	1261		02/16/2020	176	125.00	125.00
01/18/2020	Invoice	1273		02/17/2020	175	125.00	125.00
01/19/2020	Invoice	1285		02/18/2020	174	125.00	125.00
01/20/2020	Invoice	1297		02/19/2020	173	125.00	125.00
01/21/2020	Invoice	1309		02/20/2020	172	125.00	125.00
01/22/2020	Invoice	1321		02/21/2020	171	125.00	125.00
01/23/2020	Invoice	1333		02/22/2020	170	125.00	125.00
01/24/2020	Invoice	1345		02/23/2020	169	125.00	125.00
01/25/2020	Invoice	1357		02/24/2020	168	125.00	125.00
01/26/2020	Invoice	1369		02/25/2020	167	125.00	125.00
01/27/2020	Invoice	1381		02/26/2020	166	125.00	125.00
01/28/2020	Invoice	1393		02/27/2020	165	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
01/29/2020	Invoice	1405		02/28/2020	164	125.00	125.00
01/30/2020	Invoice	1417		02/29/2020	163	125.00	125.00
01/31/2020	Invoice	1429		03/01/2020	162	125.00	125.00
02/01/2020	Invoice	1441		03/02/2020	161	125.00	125.00
02/02/2020	Invoice	1453		03/03/2020	160	125.00	125.00
02/03/2020	Invoice	1465		03/04/2020	159	125.00	125.00
02/04/2020	Invoice	1477		03/05/2020	158	125.00	125.00
02/05/2020	Invoice	1489		03/06/2020	157	125.00	125.00
02/06/2020	Invoice	1501		03/07/2020	156	125.00	125.00
02/07/2020	Invoice	1513		03/08/2020	155	125.00	125.00
02/08/2020	Invoice	1525		03/09/2020	154	125.00	125.00
02/09/2020	Invoice	1537		03/10/2020	153	125.00	125.00
02/10/2020	Invoice	1549		03/11/2020	152	125.00	125.00
02/11/2020	Invoice	1561		03/12/2020	151	125.00	125.00
02/12/2020	Invoice	1573		03/13/2020	150	125.00	125.00
02/13/2020	Invoice	1585		03/14/2020	149	125.00	125.00
02/14/2020	Invoice	1597		03/15/2020	148	125.00	125.00
02/15/2020	Invoice	1609		03/16/2020	147	125.00	125.00
02/16/2020	Invoice	1621		03/17/2020	146	125.00	125.00
02/17/2020	Invoice	1633		03/18/2020	145	125.00	125.00
02/18/2020	Invoice	1645		03/19/2020	144	125.00	125.00
02/19/2020	Invoice	1657		03/20/2020	143	125.00	125.00
02/20/2020	Invoice	1669		03/21/2020	142	125.00	125.00
02/21/2020	Invoice	1681		03/22/2020	141	125.00	125.00
02/22/2020	Invoice	1693		03/23/2020	140	125.00	125.00
02/23/2020	Invoice	1705		03/24/2020	139	125.00	125.00
02/24/2020	Invoice	1717		03/25/2020	138	125.00	125.00
02/25/2020	Invoice	1729		03/26/2020	137	125.00	125.00
02/26/2020	Invoice	1741		03/27/2020	136	125.00	125.00
02/27/2020	Invoice	1753		03/28/2020	135	125.00	125.00
02/28/2020	Invoice	1765		03/29/2020	134	125.00	125.00
02/29/2020	Invoice	1777		03/30/2020	133	125.00	125.00
03/01/2020	Invoice	1789		03/31/2020	132	125.00	125.00
03/02/2020	Invoice	1801		04/01/2020	131	125.00	125.00
03/03/2020	Invoice	1813		04/02/2020	130	125.00	125.00
03/04/2020	Invoice	1825		04/03/2020	129	125.00	125.00
03/05/2020	Invoice	1837		04/04/2020	128	125.00	125.00
03/06/2020	Invoice	1849		04/05/2020	127	125.00	125.00
03/07/2020	Invoice	1861		04/06/2020	126	125.00	125.00
03/08/2020	Invoice	1873		04/07/2020	125	125.00	125.00
03/09/2020	Invoice	1885		04/08/2020	124	125.00	125.00
03/10/2020	Invoice	1897		04/09/2020	123	125.00	125.00
03/11/2020	Invoice	1909		04/10/2020	122	125.00	125.00
03/12/2020	Invoice	1921		04/11/2020	121	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
03/13/2020	Invoice	1933		04/12/2020	120	125.00	125.00
03/14/2020	Invoice	1945		04/13/2020	119	125.00	125.00
03/15/2020	Invoice	1957		04/14/2020	118	125.00	125.00
03/16/2020	Invoice	1969		04/15/2020	117	125.00	125.00
03/17/2020	Invoice	1981		04/16/2020	116	125.00	125.00
03/18/2020	Invoice	1993		04/17/2020	115	125.00	125.00
03/19/2020	Invoice	2005		04/18/2020	114	125.00	125.00
03/20/2020	Invoice	2017		04/19/2020	113	125.00	125.00
03/21/2020	Invoice	2029		04/20/2020	112	125.00	125.00
03/22/2020	Invoice	2041		04/21/2020	111	125.00	125.00
03/23/2020	Invoice	2053		04/22/2020	110	125.00	125.00
03/24/2020	Invoice	2065		04/23/2020	109	125.00	125.00
03/25/2020	Invoice	2077		04/24/2020	108	125.00	125.00
03/26/2020	Invoice	2089		04/25/2020	107	125.00	125.00
03/27/2020	Invoice	2101		04/26/2020	106	125.00	125.00
03/28/2020	Invoice	2113		04/27/2020	105	125.00	125.00
03/29/2020	Invoice	2125		04/28/2020	104	125.00	125.00
03/30/2020	Invoice	2137		04/29/2020	103	125.00	125.00
03/31/2020	Invoice	2149		04/30/2020	102	125.00	125.00
04/01/2020	Invoice	2161		05/01/2020	101	125.00	125.00
04/02/2020	Invoice	2173		05/02/2020	100	125.00	125.00
04/03/2020	Invoice	2185		05/03/2020	99	125.00	125.00
04/04/2020	Invoice	2197		05/04/2020	98	125.00	125.00
04/05/2020	Invoice	2209		05/05/2020	97	125.00	125.00
04/06/2020	Invoice	2221		05/06/2020	96	125.00	125.00
04/07/2020	Invoice	2233		05/07/2020	95	125.00	125.00
04/08/2020	Invoice	2245		05/08/2020	94	125.00	125.00
04/09/2020	Invoice	2257		05/09/2020	93	125.00	125.00
04/10/2020	Invoice	2269		05/10/2020	92	125.00	125.00
04/11/2020	Invoice	2281		05/11/2020	91	125.00	125.00
04/12/2020	Invoice	2293		05/12/2020	90	125.00	125.00
04/13/2020	Invoice	2305		05/13/2020	89	125.00	125.00
04/14/2020	Invoice	2317		05/14/2020	88	125.00	125.00
04/15/2020	Invoice	2329		05/15/2020	87	125.00	125.00
04/16/2020	Invoice	2341		05/16/2020	86	125.00	125.00
04/17/2020	Invoice	2353		05/17/2020	85	125.00	125.00
04/18/2020	Invoice	2365		05/18/2020	84	125.00	125.00
04/19/2020	Invoice	2377		05/19/2020	83	125.00	125.00
04/20/2020	Invoice	2389		05/20/2020	82	125.00	125.00
04/21/2020	Invoice	2401		05/21/2020	81	125.00	125.00
04/22/2020	Invoice	2413		05/22/2020	80	125.00	125.00
04/23/2020	Invoice	2425		05/23/2020	79	125.00	125.00
04/24/2020	Invoice	2437		05/24/2020	78	125.00	125.00
04/25/2020	Invoice	2449		05/25/2020	77	125.00	125.00

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04/26/2020	Invoice	2463		05/26/2020	76	125.00	125.00
04/27/2020	Invoice	2476		05/27/2020	75	125.00	125.00
04/28/2020	Invoice	2489		05/28/2020	74	125.00	125.00
04/29/2020	Invoice	2502		05/29/2020	73	125.00	125.00
04/30/2020	Invoice	2515		05/30/2020	72	125.00	125.00
05/01/2020	Invoice	2528		05/31/2020	71	125.00	125.00
05/02/2020	Invoice	2541		06/01/2020	70	125.00	125.00
05/03/2020	Invoice	2554		06/02/2020	69	125.00	125.00
05/04/2020	Invoice	2567		06/03/2020	68	125.00	125.00
05/05/2020	Invoice	2580		06/04/2020	67	125.00	125.00
05/06/2020	Invoice	2593		06/05/2020	66	125.00	125.00
05/07/2020	Invoice	2606		06/06/2020	65	125.00	125.00
05/08/2020	Invoice	2619		06/07/2020	64	125.00	125.00
05/09/2020	Invoice	2632		06/08/2020	63	125.00	125.00
05/10/2020	Invoice	2645		06/09/2020	62	125.00	125.00
05/11/2020	Invoice	2658		06/10/2020	61	125.00	125.00
05/12/2020	Invoice	2671		06/11/2020	60	125.00	125.00
05/13/2020	Invoice	2684		06/12/2020	59	125.00	125.00
05/14/2020	Invoice	2697		06/13/2020	58	125.00	125.00
05/15/2020	Invoice	2710		06/14/2020	57	125.00	125.00
05/16/2020	Invoice	2723		06/15/2020	56	125.00	125.00
05/17/2020	Invoice	2736		06/16/2020	55	125.00	125.00
05/18/2020	Invoice	2749		06/17/2020	54	125.00	125.00
05/19/2020	Invoice	2762		06/18/2020	53	125.00	125.00
05/20/2020	Invoice	2775		06/19/2020	52	125.00	125.00
05/21/2020	Invoice	2788		06/20/2020	51	125.00	125.00
05/22/2020	Invoice	2805		06/21/2020	50	125.00	125.00
05/23/2020	Invoice	2818		06/22/2020	49	125.00	125.00
05/24/2020	Invoice	2831		06/23/2020	48	125.00	125.00
05/25/2020	Invoice	2844		06/24/2020	47	125.00	125.00
05/26/2020	Invoice	2857		06/25/2020	46	125.00	125.00
05/27/2020	Invoice	2870		06/26/2020	45	125.00	125.00
05/28/2020	Invoice	2883		06/27/2020	44	125.00	125.00
05/29/2020	Invoice	2896		06/28/2020	43	125.00	125.00
05/30/2020	Invoice	2909		06/29/2020	42	125.00	125.00
05/31/2020	Invoice	2922		06/30/2020	41	125.00	125.00
06/01/2020	Invoice	2935		07/01/2020	40	125.00	125.00
06/02/2020	Invoice	2948		07/02/2020	39	125.00	125.00
06/03/2020	Invoice	2961		07/03/2020	38	125.00	125.00
06/04/2020	Invoice	2974		07/04/2020	37	125.00	125.00
06/05/2020	Invoice	2987		07/05/2020	36	125.00	125.00
06/06/2020	Invoice	3000		07/06/2020	35	125.00	125.00
06/07/2020	Invoice	3013		07/07/2020	34	125.00	125.00
06/08/2020	Invoice	3026		07/08/2020	33	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
06/09/2020	Invoice	3039		07/09/2020	32	125.00	125.00
06/10/2020	Invoice	3052		07/10/2020	31	125.00	125.00
06/11/2020	Invoice	3065		07/11/2020	30	125.00	125.00
06/12/2020	Invoice	3084		07/12/2020	29	125.00	125.00
06/13/2020	Invoice	3097		07/13/2020	28	125.00	125.00
06/14/2020	Invoice	3110		07/14/2020	27	125.00	125.00
06/15/2020	Invoice	3123		07/15/2020	26	125.00	125.00
06/16/2020	Invoice	3136		07/16/2020	25	125.00	125.00
06/17/2020	Invoice	3149		07/17/2020	24	125.00	125.00
06/18/2020	Invoice	3162		07/18/2020	23	125.00	125.00
06/19/2020	Invoice	3175		07/19/2020	22	125.00	125.00
06/20/2020	Invoice	3188		07/20/2020	21	125.00	125.00
06/21/2020	Invoice	3201		07/21/2020	20	125.00	125.00
06/22/2020	Invoice	3215		07/22/2020	19	125.00	125.00
06/23/2020	Invoice	3228		07/23/2020	18	125.00	125.00
06/24/2020	Invoice	3241		07/24/2020	17	125.00	125.00
06/25/2020	Invoice	3254		07/25/2020	16	125.00	125.00
06/26/2020	Invoice	3267		07/26/2020	15	125.00	125.00
06/27/2020	Invoice	3280		07/27/2020	14	125.00	125.00
06/28/2020	Invoice	3293		07/28/2020	13	125.00	125.00
06/29/2020	Invoice	3306		07/29/2020	12	125.00	125.00
06/30/2020	Invoice	3319		07/30/2020	11	125.00	125.00
07/01/2020	Invoice	3332		07/31/2020	10	125.00	125.00
07/02/2020	Invoice	3345		08/01/2020	9	125.00	125.00
07/03/2020	Invoice	3358		08/02/2020	8	125.00	125.00
07/04/2020	Invoice	3371		08/03/2020	7	125.00	125.00
07/05/2020	Invoice	3384		08/04/2020	6	125.00	125.00
07/06/2020	Invoice	3397		08/05/2020	5	125.00	125.00
07/07/2020	Invoice	3410		08/06/2020	4	125.00	125.00
07/08/2020	Invoice	3423		08/07/2020	3	125.00	125.00
07/09/2020	Invoice	3436		08/08/2020	2	125.00	125.00
07/10/2020	Invoice	3449		08/09/2020	1	125.00	125.00
Total for NBC Universal						**$1,164,475.00**	**$1,164,475.00**
Nick Taylor							
12/31/2019	Invoice	1049		01/30/2020	193	150.00	150.00
01/01/2020	Invoice	1062		01/31/2020	192	150.00	150.00
01/02/2020	Invoice	1074		02/01/2020	191	150.00	150.00
01/03/2020	Invoice	1083		02/02/2020	190	150.00	150.00
01/04/2020	Invoice	1095		02/03/2020	189	150.00	150.00
01/05/2020	Invoice	1107		02/04/2020	188	150.00	150.00
01/06/2020	Invoice	1119		02/05/2020	187	150.00	150.00
01/07/2020	Invoice	1131		02/06/2020	186	150.00	150.00
01/08/2020	Invoice	1143		02/07/2020	185	150.00	150.00
01/09/2020	Invoice	1155		02/08/2020	184	150.00	150.00

Sally Show Said Act Bad to Justin Cogo

COLLECTIONS REPORT

As of August 10, 2020

DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
01/10/2020	Invoice	1167		02/09/2020	183	150.00	150.00
01/11/2020	Invoice	1179		02/10/2020	182	150.00	150.00
01/12/2020	Invoice	1191		02/11/2020	181	150.00	150.00
01/13/2020	Invoice	1203		02/12/2020	180	150.00	150.00
01/14/2020	Invoice	1215		02/13/2020	179	150.00	150.00
01/15/2020	Invoice	1227		02/14/2020	178	150.00	150.00
01/16/2020	Invoice	1239		02/15/2020	177	150.00	150.00
01/17/2020	Invoice	1252		02/16/2020	176	150.00	150.00
01/18/2020	Invoice	1264		02/17/2020	175	150.00	150.00
01/19/2020	Invoice	1276		02/18/2020	174	150.00	150.00
01/20/2020	Invoice	1288		02/19/2020	173	150.00	150.00
01/21/2020	Invoice	1300		02/20/2020	172	150.00	150.00
01/22/2020	Invoice	1312		02/21/2020	171	150.00	150.00
01/23/2020	Invoice	1324		02/22/2020	170	150.00	150.00
01/24/2020	Invoice	1336		02/23/2020	169	150.00	150.00
01/25/2020	Invoice	1348		02/24/2020	168	150.00	150.00
01/26/2020	Invoice	1360		02/25/2020	167	150.00	150.00
01/27/2020	Invoice	1372		02/26/2020	166	150.00	150.00
01/28/2020	Invoice	1384		02/27/2020	165	150.00	150.00
01/29/2020	Invoice	1396		02/28/2020	164	150.00	150.00
01/30/2020	Invoice	1408		02/29/2020	163	150.00	150.00
01/31/2020	Invoice	1420		03/01/2020	162	150.00	150.00
02/01/2020	Invoice	1432		03/02/2020	161	150.00	150.00
02/02/2020	Invoice	1444		03/03/2020	160	150.00	150.00
02/03/2020	Invoice	1456		03/04/2020	159	150.00	150.00
02/04/2020	Invoice	1468		03/05/2020	158	150.00	150.00
02/05/2020	Invoice	1480		03/06/2020	157	150.00	150.00
02/06/2020	Invoice	1492		03/07/2020	156	150.00	150.00
02/07/2020	Invoice	1504		03/08/2020	155	150.00	150.00
02/08/2020	Invoice	1516		03/09/2020	154	150.00	150.00
02/09/2020	Invoice	1528		03/10/2020	153	150.00	150.00
02/10/2020	Invoice	1540		03/11/2020	152	150.00	150.00
02/11/2020	Invoice	1552		03/12/2020	151	150.00	150.00
02/12/2020	Invoice	1564		03/13/2020	150	150.00	150.00
02/13/2020	Invoice	1576		03/14/2020	149	150.00	150.00
02/14/2020	Invoice	1588		03/15/2020	148	150.00	150.00
02/15/2020	Invoice	1600		03/16/2020	147	150.00	150.00
02/16/2020	Invoice	1612		03/17/2020	146	150.00	150.00
02/17/2020	Invoice	1624		03/18/2020	145	150.00	150.00
02/18/2020	Invoice	1636		03/19/2020	144	150.00	150.00
02/19/2020	Invoice	1648		03/20/2020	143	150.00	150.00
02/20/2020	Invoice	1660		03/21/2020	142	150.00	150.00
02/21/2020	Invoice	1672		03/22/2020	141	150.00	150.00
02/22/2020	Invoice	1684		03/23/2020	140	150.00	150.00

Sally Show Said Act Bad to Justin Cogo

COLLECTIONS REPORT

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
02/23/2020	Invoice	1696		03/24/2020	139	150.00	150.00
02/24/2020	Invoice	1708		03/25/2020	138	150.00	150.00
02/25/2020	Invoice	1720		03/26/2020	137	150.00	150.00
02/26/2020	Invoice	1732		03/27/2020	136	150.00	150.00
02/27/2020	Invoice	1744		03/28/2020	135	150.00	150.00
02/28/2020	Invoice	1756		03/29/2020	134	150.00	150.00
02/29/2020	Invoice	1768		03/30/2020	133	150.00	150.00
03/01/2020	Invoice	1780		03/31/2020	132	150.00	150.00
03/02/2020	Invoice	1792		04/01/2020	131	150.00	150.00
03/03/2020	Invoice	1804		04/02/2020	130	150.00	150.00
03/04/2020	Invoice	1816		04/03/2020	129	150.00	150.00
03/05/2020	Invoice	1828		04/04/2020	128	150.00	150.00
03/06/2020	Invoice	1840		04/05/2020	127	150.00	150.00
03/07/2020	Invoice	1852		04/06/2020	126	150.00	150.00
03/08/2020	Invoice	1864		04/07/2020	125	150.00	150.00
03/09/2020	Invoice	1876		04/08/2020	124	150.00	150.00
03/10/2020	Invoice	1888		04/09/2020	123	150.00	150.00
03/11/2020	Invoice	1900		04/10/2020	122	150.00	150.00
03/12/2020	Invoice	1912		04/11/2020	121	150.00	150.00
03/13/2020	Invoice	1924		04/12/2020	120	150.00	150.00
03/14/2020	Invoice	1936		04/13/2020	119	150.00	150.00
03/15/2020	Invoice	1948		04/14/2020	118	150.00	150.00
03/16/2020	Invoice	1960		04/15/2020	117	150.00	150.00
03/17/2020	Invoice	1972		04/16/2020	116	150.00	150.00
03/18/2020	Invoice	1984		04/17/2020	115	150.00	150.00
03/19/2020	Invoice	1996		04/18/2020	114	150.00	150.00
03/20/2020	Invoice	2008		04/19/2020	113	150.00	150.00
03/21/2020	Invoice	2020		04/20/2020	112	150.00	150.00
03/22/2020	Invoice	2032		04/21/2020	111	150.00	150.00
03/23/2020	Invoice	2044		04/22/2020	110	150.00	150.00
03/24/2020	Invoice	2056		04/23/2020	109	150.00	150.00
03/25/2020	Invoice	2068		04/24/2020	108	150.00	150.00
03/26/2020	Invoice	2080		04/25/2020	107	150.00	150.00
03/27/2020	Invoice	2092		04/26/2020	106	150.00	150.00
03/28/2020	Invoice	2104		04/27/2020	105	150.00	150.00
03/29/2020	Invoice	2116		04/28/2020	104	150.00	150.00
03/30/2020	Invoice	2128		04/29/2020	103	150.00	150.00
03/31/2020	Invoice	2140		04/30/2020	102	150.00	150.00
04/01/2020	Invoice	2152		05/01/2020	101	150.00	150.00
04/02/2020	Invoice	2164		05/02/2020	100	150.00	150.00
04/03/2020	Invoice	2176		05/03/2020	99	150.00	150.00
04/04/2020	Invoice	2188		05/04/2020	98	150.00	150.00
04/05/2020	Invoice	2200		05/05/2020	97	150.00	150.00
04/06/2020	Invoice	2212		05/06/2020	96	150.00	150.00

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
04/07/2020	Invoice	2224		05/07/2020	95	150.00	150.00
04/08/2020	Invoice	2236		05/08/2020	94	150.00	150.00
04/09/2020	Invoice	2248		05/09/2020	93	150.00	150.00
04/10/2020	Invoice	2260		05/10/2020	92	150.00	150.00
04/11/2020	Invoice	2272		05/11/2020	91	150.00	150.00
04/12/2020	Invoice	2284		05/12/2020	90	150.00	150.00
04/13/2020	Invoice	2296		05/13/2020	89	150.00	150.00
04/14/2020	Invoice	2308		05/14/2020	88	150.00	150.00
04/15/2020	Invoice	2320		05/15/2020	87	150.00	150.00
04/16/2020	Invoice	2332		05/16/2020	86	150.00	150.00
04/17/2020	Invoice	2344		05/17/2020	85	150.00	150.00
04/18/2020	Invoice	2356		05/18/2020	84	150.00	150.00
04/19/2020	Invoice	2368		05/19/2020	83	150.00	150.00
04/20/2020	Invoice	2380		05/20/2020	82	150.00	150.00
04/21/2020	Invoice	2392		05/21/2020	81	150.00	150.00
04/22/2020	Invoice	2404		05/22/2020	80	150.00	150.00
04/23/2020	Invoice	2416		05/23/2020	79	150.00	150.00
04/24/2020	Invoice	2428		05/24/2020	78	150.00	150.00
04/25/2020	Invoice	2440		05/25/2020	77	150.00	150.00
04/26/2020	Invoice	2453		05/26/2020	76	150.00	150.00
04/27/2020	Invoice	2466		05/27/2020	75	150.00	150.00
04/28/2020	Invoice	2479		05/28/2020	74	150.00	150.00
04/29/2020	Invoice	2492		05/29/2020	73	150.00	150.00
04/30/2020	Invoice	2505		05/30/2020	72	150.00	150.00
05/01/2020	Invoice	2518		05/31/2020	71	150.00	150.00
05/02/2020	Invoice	2531		06/01/2020	70	150.00	150.00
05/03/2020	Invoice	2544		06/02/2020	69	150.00	150.00
05/04/2020	Invoice	2557		06/03/2020	68	150.00	150.00
05/05/2020	Invoice	2570		06/04/2020	67	150.00	150.00
05/06/2020	Invoice	2583		06/05/2020	66	150.00	150.00
05/07/2020	Invoice	2596		06/06/2020	65	150.00	150.00
05/08/2020	Invoice	2609		06/07/2020	64	150.00	150.00
05/09/2020	Invoice	2622		06/08/2020	63	150.00	150.00
05/10/2020	Invoice	2635		06/09/2020	62	150.00	150.00
05/11/2020	Invoice	2648		06/10/2020	61	150.00	150.00
05/12/2020	Invoice	2661		06/11/2020	60	150.00	150.00
05/13/2020	Invoice	2674		06/12/2020	59	150.00	150.00
05/14/2020	Invoice	2687		06/13/2020	58	150.00	150.00
05/15/2020	Invoice	2700		06/14/2020	57	150.00	150.00
05/16/2020	Invoice	2713		06/15/2020	56	150.00	150.00
05/17/2020	Invoice	2726		06/16/2020	55	150.00	150.00
05/18/2020	Invoice	2739		06/17/2020	54	150.00	150.00
05/19/2020	Invoice	2752		06/18/2020	53	150.00	150.00
05/20/2020	Invoice	2765		06/19/2020	52	150.00	150.00

Sally Show Said Act Bad to Justin Cogo

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
05/21/2020	Invoice	2778		06/20/2020	51	150.00	150.00
05/22/2020	Invoice	2795		06/21/2020	50	150.00	150.00
05/23/2020	Invoice	2808		06/22/2020	49	150.00	150.00
05/24/2020	Invoice	2821		06/23/2020	48	150.00	150.00
05/25/2020	Invoice	2834		06/24/2020	47	150.00	150.00
05/26/2020	Invoice	2847		06/25/2020	46	150.00	150.00
05/27/2020	Invoice	2860		06/26/2020	45	150.00	150.00
05/28/2020	Invoice	2873		06/27/2020	44	150.00	150.00
05/29/2020	Invoice	2886		06/28/2020	43	150.00	150.00
05/30/2020	Invoice	2899		06/29/2020	42	150.00	150.00
05/31/2020	Invoice	2912		06/30/2020	41	150.00	150.00
06/01/2020	Invoice	2925		07/01/2020	40	150.00	150.00
06/02/2020	Invoice	2938		07/02/2020	39	150.00	150.00
06/03/2020	Invoice	2951		07/03/2020	38	150.00	150.00
06/04/2020	Invoice	2964		07/04/2020	37	150.00	150.00
06/05/2020	Invoice	2977		07/05/2020	36	150.00	150.00
06/06/2020	Invoice	2990		07/06/2020	35	150.00	150.00
06/07/2020	Invoice	3003		07/07/2020	34	150.00	150.00
06/08/2020	Invoice	3016		07/08/2020	33	150.00	150.00
06/09/2020	Invoice	3029		07/09/2020	32	150.00	150.00
06/10/2020	Invoice	3042		07/10/2020	31	150.00	150.00
06/11/2020	Invoice	3055		07/11/2020	30	150.00	150.00
06/12/2020	Invoice	3074		07/12/2020	29	150.00	150.00
06/13/2020	Invoice	3087		07/13/2020	28	150.00	150.00
06/14/2020	Invoice	3100		07/14/2020	27	150.00	150.00
06/15/2020	Invoice	3113		07/15/2020	26	150.00	150.00
06/16/2020	Invoice	3126		07/16/2020	25	150.00	150.00
06/17/2020	Invoice	3139		07/17/2020	24	150.00	150.00
06/18/2020	Invoice	3152		07/18/2020	23	150.00	150.00
06/19/2020	Invoice	3165		07/19/2020	22	150.00	150.00
06/20/2020	Invoice	3178		07/20/2020	21	150.00	150.00
06/21/2020	Invoice	3191		07/21/2020	20	150.00	150.00
06/22/2020	Invoice	3205		07/22/2020	19	150.00	150.00
06/23/2020	Invoice	3218		07/23/2020	18	150.00	150.00
06/24/2020	Invoice	3231		07/24/2020	17	150.00	150.00
06/25/2020	Invoice	3244		07/25/2020	16	150.00	150.00
06/26/2020	Invoice	3257		07/26/2020	15	150.00	150.00
06/27/2020	Invoice	3270		07/27/2020	14	150.00	150.00
06/28/2020	Invoice	3283		07/28/2020	13	150.00	150.00
06/29/2020	Invoice	3296		07/29/2020	12	150.00	150.00
06/30/2020	Invoice	3309		07/30/2020	11	150.00	150.00
07/01/2020	Invoice	3322		07/31/2020	10	150.00	150.00
07/02/2020	Invoice	3335		08/01/2020	9	150.00	150.00
07/03/2020	Invoice	3348		08/02/2020	8	150.00	150.00

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
07/04/2020	Invoice	3361		08/03/2020	7	150.00	150.00
07/05/2020	Invoice	3374		08/04/2020	6	150.00	150.00
07/06/2020	Invoice	3387		08/05/2020	5	150.00	150.00
07/07/2020	Invoice	3400		08/06/2020	4	150.00	150.00
07/08/2020	Invoice	3413		08/07/2020	3	150.00	150.00
07/09/2020	Invoice	3426		08/08/2020	2	150.00	150.00
07/10/2020	Invoice	3439		08/09/2020	1	150.00	150.00
Total for Nick Taylor						**$28,950.00**	**$28,950.00**
Peer Pressurer’s							
01/09/1995	Invoice	1024		02/08/1995	9315	1,140,250.00	1,140,250.00
12/30/2019	Invoice	1032		01/29/2020	194	50.00	50.00
12/31/2019	Invoice	1046		01/30/2020	193	125.00	125.00
01/01/2020	Invoice	1059		01/31/2020	192	125.00	125.00
01/02/2020	Invoice	1071		02/01/2020	191	125.00	125.00
01/03/2020	Invoice	1091		02/02/2020	190	125.00	125.00
01/04/2020	Invoice	1103		02/03/2020	189	125.00	125.00
01/05/2020	Invoice	1115		02/04/2020	188	125.00	125.00
01/06/2020	Invoice	1127		02/05/2020	187	125.00	125.00
01/07/2020	Invoice	1139		02/06/2020	186	125.00	125.00
01/08/2020	Invoice	1151		02/07/2020	185	125.00	125.00
01/09/2020	Invoice	1163		02/08/2020	184	125.00	125.00
01/10/2020	Invoice	1175		02/09/2020	183	125.00	125.00
01/11/2020	Invoice	1187		02/10/2020	182	125.00	125.00
01/12/2020	Invoice	1199		02/11/2020	181	125.00	125.00
01/13/2020	Invoice	1211		02/12/2020	180	125.00	125.00
01/14/2020	Invoice	1223		02/13/2020	179	125.00	125.00
01/15/2020	Invoice	1235		02/14/2020	178	125.00	125.00
01/16/2020	Invoice	1247		02/15/2020	177	125.00	125.00
01/17/2020	Invoice	1260		02/16/2020	176	125.00	125.00
01/18/2020	Invoice	1272		02/17/2020	175	125.00	125.00
01/19/2020	Invoice	1284		02/18/2020	174	125.00	125.00
01/20/2020	Invoice	1296		02/19/2020	173	125.00	125.00
01/21/2020	Invoice	1308		02/20/2020	172	125.00	125.00
01/22/2020	Invoice	1320		02/21/2020	171	125.00	125.00
01/23/2020	Invoice	1332		02/22/2020	170	125.00	125.00
01/24/2020	Invoice	1344		02/23/2020	169	125.00	125.00
01/25/2020	Invoice	1356		02/24/2020	168	125.00	125.00
01/26/2020	Invoice	1368		02/25/2020	167	125.00	125.00
01/27/2020	Invoice	1380		02/26/2020	166	125.00	125.00
01/28/2020	Invoice	1392		02/27/2020	165	125.00	125.00
01/29/2020	Invoice	1404		02/28/2020	164	125.00	125.00
01/30/2020	Invoice	1416		02/29/2020	163	125.00	125.00
01/31/2020	Invoice	1428		03/01/2020	162	125.00	125.00
02/01/2020	Invoice	1440		03/02/2020	161	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
02/02/2020	Invoice	1452		03/03/2020	160	125.00	125.00
02/03/2020	Invoice	1464		03/04/2020	159	125.00	125.00
02/04/2020	Invoice	1476		03/05/2020	158	125.00	125.00
02/05/2020	Invoice	1488		03/06/2020	157	125.00	125.00
02/06/2020	Invoice	1500		03/07/2020	156	125.00	125.00
02/07/2020	Invoice	1512		03/08/2020	155	125.00	125.00
02/08/2020	Invoice	1524		03/09/2020	154	125.00	125.00
02/09/2020	Invoice	1536		03/10/2020	153	125.00	125.00
02/10/2020	Invoice	1548		03/11/2020	152	125.00	125.00
02/11/2020	Invoice	1560		03/12/2020	151	125.00	125.00
02/12/2020	Invoice	1572		03/13/2020	150	125.00	125.00
02/13/2020	Invoice	1584		03/14/2020	149	125.00	125.00
02/14/2020	Invoice	1596		03/15/2020	148	125.00	125.00
02/15/2020	Invoice	1608		03/16/2020	147	125.00	125.00
02/16/2020	Invoice	1620		03/17/2020	146	125.00	125.00
02/17/2020	Invoice	1632		03/18/2020	145	125.00	125.00
02/18/2020	Invoice	1644		03/19/2020	144	125.00	125.00
02/19/2020	Invoice	1656		03/20/2020	143	125.00	125.00
02/20/2020	Invoice	1668		03/21/2020	142	125.00	125.00
02/21/2020	Invoice	1680		03/22/2020	141	125.00	125.00
02/22/2020	Invoice	1692		03/23/2020	140	125.00	125.00
02/23/2020	Invoice	1704		03/24/2020	139	125.00	125.00
02/24/2020	Invoice	1716		03/25/2020	138	125.00	125.00
02/25/2020	Invoice	1728		03/26/2020	137	125.00	125.00
02/26/2020	Invoice	1740		03/27/2020	136	125.00	125.00
02/27/2020	Invoice	1752		03/28/2020	135	125.00	125.00
02/28/2020	Invoice	1764		03/29/2020	134	125.00	125.00
02/29/2020	Invoice	1776		03/30/2020	133	125.00	125.00
03/01/2020	Invoice	1788		03/31/2020	132	125.00	125.00
03/02/2020	Invoice	1800		04/01/2020	131	125.00	125.00
03/03/2020	Invoice	1812		04/02/2020	130	125.00	125.00
03/04/2020	Invoice	1824		04/03/2020	129	125.00	125.00
03/05/2020	Invoice	1836		04/04/2020	128	125.00	125.00
03/06/2020	Invoice	1848		04/05/2020	127	125.00	125.00
03/07/2020	Invoice	1860		04/06/2020	126	125.00	125.00
03/08/2020	Invoice	1872		04/07/2020	125	125.00	125.00
03/09/2020	Invoice	1884		04/08/2020	124	125.00	125.00
03/10/2020	Invoice	1896		04/09/2020	123	125.00	125.00
03/11/2020	Invoice	1908		04/10/2020	122	125.00	125.00
03/12/2020	Invoice	1920		04/11/2020	121	125.00	125.00
03/13/2020	Invoice	1932		04/12/2020	120	125.00	125.00
03/14/2020	Invoice	1944		04/13/2020	119	125.00	125.00
03/15/2020	Invoice	1956		04/14/2020	118	125.00	125.00
03/16/2020	Invoice	1968		04/15/2020	117	125.00	125.00

Sally Show Said Act Bad to Justin Cogo

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
03/17/2020	Invoice	1980		04/16/2020	116	125.00	125.00
03/18/2020	Invoice	1992		04/17/2020	115	125.00	125.00
03/19/2020	Invoice	2004		04/18/2020	114	125.00	125.00
03/20/2020	Invoice	2016		04/19/2020	113	125.00	125.00
03/21/2020	Invoice	2028		04/20/2020	112	125.00	125.00
03/22/2020	Invoice	2040		04/21/2020	111	125.00	125.00
03/23/2020	Invoice	2052		04/22/2020	110	125.00	125.00
03/24/2020	Invoice	2064		04/23/2020	109	125.00	125.00
03/25/2020	Invoice	2076		04/24/2020	108	125.00	125.00
03/26/2020	Invoice	2088		04/25/2020	107	125.00	125.00
03/27/2020	Invoice	2100		04/26/2020	106	125.00	125.00
03/28/2020	Invoice	2112		04/27/2020	105	125.00	125.00
03/29/2020	Invoice	2124		04/28/2020	104	125.00	125.00
03/30/2020	Invoice	2136		04/29/2020	103	125.00	125.00
03/31/2020	Invoice	2148		04/30/2020	102	125.00	125.00
04/01/2020	Invoice	2160		05/01/2020	101	125.00	125.00
04/02/2020	Invoice	2172		05/02/2020	100	125.00	125.00
04/03/2020	Invoice	2184		05/03/2020	99	125.00	125.00
04/04/2020	Invoice	2196		05/04/2020	98	125.00	125.00
04/05/2020	Invoice	2208		05/05/2020	97	125.00	125.00
04/06/2020	Invoice	2220		05/06/2020	96	125.00	125.00
04/07/2020	Invoice	2232		05/07/2020	95	125.00	125.00
04/08/2020	Invoice	2244		05/08/2020	94	125.00	125.00
04/09/2020	Invoice	2256		05/09/2020	93	125.00	125.00
04/10/2020	Invoice	2268		05/10/2020	92	125.00	125.00
04/11/2020	Invoice	2280		05/11/2020	91	125.00	125.00
04/12/2020	Invoice	2292		05/12/2020	90	125.00	125.00
04/13/2020	Invoice	2304		05/13/2020	89	125.00	125.00
04/14/2020	Invoice	2316		05/14/2020	88	125.00	125.00
04/15/2020	Invoice	2328		05/15/2020	87	125.00	125.00
04/16/2020	Invoice	2340		05/16/2020	86	125.00	125.00
04/17/2020	Invoice	2352		05/17/2020	85	125.00	125.00
04/18/2020	Invoice	2364		05/18/2020	84	125.00	125.00
04/19/2020	Invoice	2376		05/19/2020	83	125.00	125.00
04/20/2020	Invoice	2388		05/20/2020	82	125.00	125.00
04/21/2020	Invoice	2400		05/21/2020	81	125.00	125.00
04/22/2020	Invoice	2412		05/22/2020	80	125.00	125.00
04/23/2020	Invoice	2424		05/23/2020	79	125.00	125.00
04/24/2020	Invoice	2436		05/24/2020	78	125.00	125.00
04/25/2020	Invoice	2448		05/25/2020	77	125.00	125.00
04/26/2020	Invoice	2457		05/26/2020	76	125.00	125.00
04/27/2020	Invoice	2470		05/27/2020	75	125.00	125.00
04/28/2020	Invoice	2483		05/28/2020	74	125.00	125.00
04/29/2020	Invoice	2496		05/29/2020	73	125.00	125.00

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
04/30/2020	Invoice	2509		05/30/2020	72	125.00	125.00
05/01/2020	Invoice	2522		05/31/2020	71	125.00	125.00
05/02/2020	Invoice	2535		06/01/2020	70	125.00	125.00
05/03/2020	Invoice	2548		06/02/2020	69	125.00	125.00
05/04/2020	Invoice	2561		06/03/2020	68	125.00	125.00
05/05/2020	Invoice	2574		06/04/2020	67	125.00	125.00
05/06/2020	Invoice	2587		06/05/2020	66	125.00	125.00
05/07/2020	Invoice	2600		06/06/2020	65	125.00	125.00
05/08/2020	Invoice	2613		06/07/2020	64	125.00	125.00
05/09/2020	Invoice	2626		06/08/2020	63	125.00	125.00
05/10/2020	Invoice	2639		06/09/2020	62	125.00	125.00
05/11/2020	Invoice	2652		06/10/2020	61	125.00	125.00
05/12/2020	Invoice	2665		06/11/2020	60	125.00	125.00
05/13/2020	Invoice	2678		06/12/2020	59	125.00	125.00
05/14/2020	Invoice	2691		06/13/2020	58	125.00	125.00
05/15/2020	Invoice	2704		06/14/2020	57	125.00	125.00
05/16/2020	Invoice	2717		06/15/2020	56	125.00	125.00
05/17/2020	Invoice	2730		06/16/2020	55	125.00	125.00
05/18/2020	Invoice	2743		06/17/2020	54	125.00	125.00
05/19/2020	Invoice	2756		06/18/2020	53	125.00	125.00
05/20/2020	Invoice	2769		06/19/2020	52	125.00	125.00
05/21/2020	Invoice	2782		06/20/2020	51	125.00	125.00
05/22/2020	Invoice	2799		06/21/2020	50	125.00	125.00
05/23/2020	Invoice	2812		06/22/2020	49	125.00	125.00
05/24/2020	Invoice	2825		06/23/2020	48	125.00	125.00
05/25/2020	Invoice	2838		06/24/2020	47	125.00	125.00
05/26/2020	Invoice	2851		06/25/2020	46	125.00	125.00
05/27/2020	Invoice	2864		06/26/2020	45	125.00	125.00
05/28/2020	Invoice	2877		06/27/2020	44	125.00	125.00
05/29/2020	Invoice	2890		06/28/2020	43	125.00	125.00
05/30/2020	Invoice	2903		06/29/2020	42	125.00	125.00
05/31/2020	Invoice	2916		06/30/2020	41	125.00	125.00
06/01/2020	Invoice	2929		07/01/2020	40	125.00	125.00
06/02/2020	Invoice	2942		07/02/2020	39	125.00	125.00
06/03/2020	Invoice	2955		07/03/2020	38	125.00	125.00
06/04/2020	Invoice	2968		07/04/2020	37	125.00	125.00
06/05/2020	Invoice	2981		07/05/2020	36	125.00	125.00
06/06/2020	Invoice	2994		07/06/2020	35	125.00	125.00
06/07/2020	Invoice	3007		07/07/2020	34	125.00	125.00
06/08/2020	Invoice	3020		07/08/2020	33	125.00	125.00
06/09/2020	Invoice	3033		07/09/2020	32	125.00	125.00
06/10/2020	Invoice	3046		07/10/2020	31	125.00	125.00
06/11/2020	Invoice	3059		07/11/2020	30	125.00	125.00
06/12/2020	Invoice	3078		07/12/2020	29	125.00	125.00

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06/13/2020	Invoice	3091		07/13/2020	28	125.00	125.00
06/14/2020	Invoice	3104		07/14/2020	27	125.00	125.00
06/15/2020	Invoice	3117		07/15/2020	26	125.00	125.00
06/16/2020	Invoice	3130		07/16/2020	25	125.00	125.00
06/17/2020	Invoice	3143		07/17/2020	24	125.00	125.00
06/18/2020	Invoice	3156		07/18/2020	23	125.00	125.00
06/19/2020	Invoice	3169		07/19/2020	22	125.00	125.00
06/20/2020	Invoice	3182		07/20/2020	21	125.00	125.00
06/21/2020	Invoice	3195		07/21/2020	20	125.00	125.00
06/22/2020	Invoice	3209		07/22/2020	19	125.00	125.00
06/23/2020	Invoice	3222		07/23/2020	18	125.00	125.00
06/24/2020	Invoice	3235		07/24/2020	17	125.00	125.00
06/25/2020	Invoice	3248		07/25/2020	16	125.00	125.00
06/26/2020	Invoice	3261		07/26/2020	15	125.00	125.00
06/27/2020	Invoice	3274		07/27/2020	14	125.00	125.00
06/28/2020	Invoice	3287		07/28/2020	13	125.00	125.00
06/29/2020	Invoice	3300		07/29/2020	12	125.00	125.00
06/30/2020	Invoice	3313		07/30/2020	11	125.00	125.00
07/01/2020	Invoice	3326		07/31/2020	10	125.00	125.00
07/02/2020	Invoice	3339		08/01/2020	9	125.00	125.00
07/03/2020	Invoice	3352		08/02/2020	8	125.00	125.00
07/04/2020	Invoice	3365		08/03/2020	7	125.00	125.00
07/05/2020	Invoice	3378		08/04/2020	6	125.00	125.00
07/06/2020	Invoice	3391		08/05/2020	5	125.00	125.00
07/07/2020	Invoice	3404		08/06/2020	4	125.00	125.00
07/08/2020	Invoice	3417		08/07/2020	3	125.00	125.00
07/09/2020	Invoice	3430		08/08/2020	2	125.00	125.00
07/10/2020	Invoice	3443		08/09/2020	1	125.00	125.00
Total for Peer Pressurer's						**$1,164,425.00**	**$1,164,425.00**
random oakland bullies							
01/09/1995	Invoice	1038		02/08/1995	9315	150,000.00	150,000.00
Total for random oakland bullies						**$150,000.00**	**$150,000.00**
Safeway Inc							
05/21/2020	Invoice	2789		06/20/2020	51	100,000.00	99,800.00
Total for Safeway Inc						**$100,000.00**	**$99,800.00**
Sal D							
06/15/2006	Invoice	1042		07/15/2006	5140	150,000.00	150,000.00
12/31/2019	Invoice	1048		01/30/2020	193	150.00	150.00
01/01/2020	Invoice	1061		01/31/2020	192	150.00	150.00
01/02/2020	Invoice	1073		02/01/2020	191	150.00	150.00
01/03/2020	Invoice	1082		02/02/2020	190	150.00	150.00
01/04/2020	Invoice	1094		02/03/2020	189	150.00	150.00
01/05/2020	Invoice	1106		02/04/2020	188	150.00	150.00

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01/06/2020	Invoice	1118		02/05/2020	187	150.00	150.00
01/07/2020	Invoice	1130		02/06/2020	186	150.00	150.00
01/08/2020	Invoice	1142		02/07/2020	185	150.00	150.00
01/09/2020	Invoice	1154		02/08/2020	184	150.00	150.00
01/10/2020	Invoice	1166		02/09/2020	183	150.00	150.00
01/11/2020	Invoice	1178		02/10/2020	182	150.00	150.00
01/12/2020	Invoice	1190		02/11/2020	181	150.00	150.00
01/13/2020	Invoice	1202		02/12/2020	180	150.00	150.00
01/14/2020	Invoice	1214		02/13/2020	179	150.00	150.00
01/15/2020	Invoice	1226		02/14/2020	178	150.00	150.00
01/16/2020	Invoice	1238		02/15/2020	177	150.00	150.00
01/17/2020	Invoice	1251		02/16/2020	176	150.00	150.00
01/18/2020	Invoice	1263		02/17/2020	175	150.00	150.00
01/19/2020	Invoice	1275		02/18/2020	174	150.00	150.00
01/20/2020	Invoice	1287		02/19/2020	173	150.00	150.00
01/21/2020	Invoice	1299		02/20/2020	172	150.00	150.00
01/22/2020	Invoice	1311		02/21/2020	171	150.00	150.00
01/23/2020	Invoice	1323		02/22/2020	170	150.00	150.00
01/24/2020	Invoice	1335		02/23/2020	169	150.00	150.00
01/25/2020	Invoice	1347		02/24/2020	168	150.00	150.00
01/26/2020	Invoice	1359		02/25/2020	167	150.00	150.00
01/27/2020	Invoice	1371		02/26/2020	166	150.00	150.00
01/28/2020	Invoice	1383		02/27/2020	165	150.00	150.00
01/29/2020	Invoice	1395		02/28/2020	164	150.00	150.00
01/30/2020	Invoice	1407		02/29/2020	163	150.00	150.00
01/31/2020	Invoice	1419		03/01/2020	162	150.00	150.00
02/01/2020	Invoice	1431		03/02/2020	161	150.00	150.00
02/02/2020	Invoice	1443		03/03/2020	160	150.00	150.00
02/03/2020	Invoice	1455		03/04/2020	159	150.00	150.00
02/04/2020	Invoice	1467		03/05/2020	158	150.00	150.00
02/05/2020	Invoice	1479		03/06/2020	157	150.00	150.00
02/06/2020	Invoice	1491		03/07/2020	156	150.00	150.00
02/07/2020	Invoice	1503		03/08/2020	155	150.00	150.00
02/08/2020	Invoice	1515		03/09/2020	154	150.00	150.00
02/09/2020	Invoice	1527		03/10/2020	153	150.00	150.00
02/10/2020	Invoice	1539		03/11/2020	152	150.00	150.00
02/11/2020	Invoice	1551		03/12/2020	151	150.00	150.00
02/12/2020	Invoice	1563		03/13/2020	150	150.00	150.00
02/13/2020	Invoice	1575		03/14/2020	149	150.00	150.00
02/14/2020	Invoice	1587		03/15/2020	148	150.00	150.00
02/15/2020	Invoice	1599		03/16/2020	147	150.00	150.00
02/16/2020	Invoice	1611		03/17/2020	146	150.00	150.00
02/17/2020	Invoice	1623		03/18/2020	145	150.00	150.00
02/18/2020	Invoice	1635		03/19/2020	144	150.00	150.00

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02/19/2020	Invoice	1647		03/20/2020	143	150.00	150.00
02/20/2020	Invoice	1659		03/21/2020	142	150.00	150.00
02/21/2020	Invoice	1671		03/22/2020	141	150.00	150.00
02/22/2020	Invoice	1683		03/23/2020	140	150.00	150.00
02/23/2020	Invoice	1695		03/24/2020	139	150.00	150.00
02/24/2020	Invoice	1707		03/25/2020	138	150.00	150.00
02/25/2020	Invoice	1719		03/26/2020	137	150.00	150.00
02/26/2020	Invoice	1731		03/27/2020	136	150.00	150.00
02/27/2020	Invoice	1743		03/28/2020	135	150.00	150.00
02/28/2020	Invoice	1755		03/29/2020	134	150.00	150.00
02/29/2020	Invoice	1767		03/30/2020	133	150.00	150.00
03/01/2020	Invoice	1779		03/31/2020	132	150.00	150.00
03/02/2020	Invoice	1791		04/01/2020	131	150.00	150.00
03/03/2020	Invoice	1803		04/02/2020	130	150.00	150.00
03/04/2020	Invoice	1815		04/03/2020	129	150.00	150.00
03/05/2020	Invoice	1827		04/04/2020	128	150.00	150.00
03/06/2020	Invoice	1839		04/05/2020	127	150.00	150.00
03/07/2020	Invoice	1851		04/06/2020	126	150.00	150.00
03/08/2020	Invoice	1863		04/07/2020	125	150.00	150.00
03/09/2020	Invoice	1875		04/08/2020	124	150.00	150.00
03/10/2020	Invoice	1887		04/09/2020	123	150.00	150.00
03/11/2020	Invoice	1899		04/10/2020	122	150.00	150.00
03/12/2020	Invoice	1911		04/11/2020	121	150.00	150.00
03/13/2020	Invoice	1923		04/12/2020	120	150.00	150.00
03/14/2020	Invoice	1935		04/13/2020	119	150.00	150.00
03/15/2020	Invoice	1947		04/14/2020	118	150.00	150.00
03/16/2020	Invoice	1959		04/15/2020	117	150.00	150.00
03/17/2020	Invoice	1971		04/16/2020	116	150.00	150.00
03/18/2020	Invoice	1983		04/17/2020	115	150.00	150.00
03/19/2020	Invoice	1995		04/18/2020	114	150.00	150.00
03/20/2020	Invoice	2007		04/19/2020	113	150.00	150.00
03/21/2020	Invoice	2019		04/20/2020	112	150.00	150.00
03/22/2020	Invoice	2031		04/21/2020	111	150.00	150.00
03/23/2020	Invoice	2043		04/22/2020	110	150.00	150.00
03/24/2020	Invoice	2055		04/23/2020	109	150.00	150.00
03/25/2020	Invoice	2067		04/24/2020	108	150.00	150.00
03/26/2020	Invoice	2079		04/25/2020	107	150.00	150.00
03/27/2020	Invoice	2091		04/26/2020	106	150.00	150.00
03/28/2020	Invoice	2103		04/27/2020	105	150.00	150.00
03/29/2020	Invoice	2115		04/28/2020	104	150.00	150.00
03/30/2020	Invoice	2127		04/29/2020	103	150.00	150.00
03/31/2020	Invoice	2139		04/30/2020	102	150.00	150.00
04/01/2020	Invoice	2151		05/01/2020	101	150.00	150.00
04/02/2020	Invoice	2163		05/02/2020	100	150.00	150.00

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
04/03/2020	Invoice	2175		05/03/2020	99	150.00	150.00
04/04/2020	Invoice	2187		05/04/2020	98	150.00	150.00
04/05/2020	Invoice	2199		05/05/2020	97	150.00	150.00
04/06/2020	Invoice	2211		05/06/2020	96	150.00	150.00
04/07/2020	Invoice	2223		05/07/2020	95	150.00	150.00
04/08/2020	Invoice	2235		05/08/2020	94	150.00	150.00
04/09/2020	Invoice	2247		05/09/2020	93	150.00	150.00
04/10/2020	Invoice	2259		05/10/2020	92	150.00	150.00
04/11/2020	Invoice	2271		05/11/2020	91	150.00	150.00
04/12/2020	Invoice	2283		05/12/2020	90	150.00	150.00
04/13/2020	Invoice	2295		05/13/2020	89	150.00	150.00
04/14/2020	Invoice	2307		05/14/2020	88	150.00	150.00
04/15/2020	Invoice	2319		05/15/2020	87	150.00	150.00
04/16/2020	Invoice	2331		05/16/2020	86	150.00	150.00
04/17/2020	Invoice	2343		05/17/2020	85	150.00	150.00
04/18/2020	Invoice	2355		05/18/2020	84	150.00	150.00
04/19/2020	Invoice	2367		05/19/2020	83	150.00	150.00
04/20/2020	Invoice	2379		05/20/2020	82	150.00	150.00
04/21/2020	Invoice	2391		05/21/2020	81	150.00	150.00
04/22/2020	Invoice	2403		05/22/2020	80	150.00	150.00
04/23/2020	Invoice	2415		05/23/2020	79	150.00	150.00
04/24/2020	Invoice	2427		05/24/2020	78	150.00	150.00
04/25/2020	Invoice	2439		05/25/2020	77	150.00	150.00
04/26/2020	Invoice	2452		05/26/2020	76	150.00	150.00
04/27/2020	Invoice	2465		05/27/2020	75	150.00	150.00
04/28/2020	Invoice	2478		05/28/2020	74	150.00	150.00
04/29/2020	Invoice	2491		05/29/2020	73	150.00	150.00
04/30/2020	Invoice	2504		05/30/2020	72	150.00	150.00
05/01/2020	Invoice	2517		05/31/2020	71	150.00	150.00
05/02/2020	Invoice	2530		06/01/2020	70	150.00	150.00
05/03/2020	Invoice	2543		06/02/2020	69	150.00	150.00
05/04/2020	Invoice	2556		06/03/2020	68	150.00	150.00
05/05/2020	Invoice	2569		06/04/2020	67	150.00	150.00
05/06/2020	Invoice	2582		06/05/2020	66	150.00	150.00
05/07/2020	Invoice	2595		06/06/2020	65	150.00	150.00
05/08/2020	Invoice	2608		06/07/2020	64	150.00	150.00
05/09/2020	Invoice	2621		06/08/2020	63	150.00	150.00
05/10/2020	Invoice	2634		06/09/2020	62	150.00	150.00
05/11/2020	Invoice	2647		06/10/2020	61	150.00	150.00
05/12/2020	Invoice	2660		06/11/2020	60	150.00	150.00
05/13/2020	Invoice	2673		06/12/2020	59	150.00	150.00
05/14/2020	Invoice	2686		06/13/2020	58	150.00	150.00
05/15/2020	Invoice	2699		06/14/2020	57	150.00	150.00
05/16/2020	Invoice	2712		06/15/2020	56	150.00	150.00

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
05/17/2020	Invoice	2725		06/16/2020	55	150.00	150.00
05/18/2020	Invoice	2738		06/17/2020	54	150.00	150.00
05/19/2020	Invoice	2751		06/18/2020	53	150.00	150.00
05/20/2020	Invoice	2764		06/19/2020	52	150.00	150.00
05/21/2020	Invoice	2777		06/20/2020	51	150.00	150.00
05/22/2020	Invoice	2794		06/21/2020	50	150.00	150.00
05/23/2020	Invoice	2807		06/22/2020	49	150.00	150.00
05/24/2020	Invoice	2820		06/23/2020	48	150.00	150.00
05/25/2020	Invoice	2833		06/24/2020	47	150.00	150.00
05/26/2020	Invoice	2846		06/25/2020	46	150.00	150.00
05/27/2020	Invoice	2859		06/26/2020	45	150.00	150.00
05/28/2020	Invoice	2872		06/27/2020	44	150.00	150.00
05/29/2020	Invoice	2885		06/28/2020	43	150.00	150.00
05/30/2020	Invoice	2898		06/29/2020	42	150.00	150.00
05/31/2020	Invoice	2911		06/30/2020	41	150.00	150.00
06/01/2020	Invoice	2924		07/01/2020	40	150.00	150.00
06/02/2020	Invoice	2937		07/02/2020	39	150.00	150.00
06/03/2020	Invoice	2950		07/03/2020	38	150.00	150.00
06/04/2020	Invoice	2963		07/04/2020	37	150.00	150.00
06/05/2020	Invoice	2976		07/05/2020	36	150.00	150.00
06/06/2020	Invoice	2989		07/06/2020	35	150.00	150.00
06/07/2020	Invoice	3002		07/07/2020	34	150.00	150.00
06/08/2020	Invoice	3015		07/08/2020	33	150.00	150.00
06/09/2020	Invoice	3028		07/09/2020	32	150.00	150.00
06/10/2020	Invoice	3041		07/10/2020	31	150.00	150.00
06/11/2020	Invoice	3054		07/11/2020	30	150.00	150.00
06/12/2020	Invoice	3073		07/12/2020	29	150.00	150.00
06/13/2020	Invoice	3086		07/13/2020	28	150.00	150.00
06/14/2020	Invoice	3099		07/14/2020	27	150.00	150.00
06/15/2020	Invoice	3112		07/15/2020	26	150.00	150.00
06/16/2020	Invoice	3125		07/16/2020	25	150.00	150.00
06/17/2020	Invoice	3138		07/17/2020	24	150.00	150.00
06/18/2020	Invoice	3151		07/18/2020	23	150.00	150.00
06/19/2020	Invoice	3164		07/19/2020	22	150.00	150.00
06/20/2020	Invoice	3177		07/20/2020	21	150.00	150.00
06/21/2020	Invoice	3190		07/21/2020	20	150.00	150.00
06/22/2020	Invoice	3204		07/22/2020	19	150.00	150.00
06/23/2020	Invoice	3217		07/23/2020	18	150.00	150.00
06/24/2020	Invoice	3230		07/24/2020	17	150.00	150.00
06/25/2020	Invoice	3243		07/25/2020	16	150.00	150.00
06/26/2020	Invoice	3256		07/26/2020	15	150.00	150.00
06/27/2020	Invoice	3269		07/27/2020	14	150.00	150.00
06/28/2020	Invoice	3282		07/28/2020	13	150.00	150.00
06/29/2020	Invoice	3295		07/29/2020	12	150.00	150.00

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06/30/2020	Invoice	3308		07/30/2020	11	150.00	150.00
07/01/2020	Invoice	3321		07/31/2020	10	150.00	150.00
07/02/2020	Invoice	3334		08/01/2020	9	150.00	150.00
07/03/2020	Invoice	3347		08/02/2020	8	150.00	150.00
07/04/2020	Invoice	3360		08/03/2020	7	150.00	150.00
07/05/2020	Invoice	3373		08/04/2020	6	150.00	150.00
07/06/2020	Invoice	3386		08/05/2020	5	150.00	150.00
07/07/2020	Invoice	3399		08/06/2020	4	150.00	150.00
07/08/2020	Invoice	3412		08/07/2020	3	150.00	150.00
07/09/2020	Invoice	3425		08/08/2020	2	150.00	150.00
07/10/2020	Invoice	3438		08/09/2020	1	150.00	150.00
Total for Sal D						**$178,950.00**	**$178,950.00**
Sally Jesse Raphael Show							
01/09/1995	Invoice	1037		01/09/1995	9345	200,000.00	200,000.00
06/15/1996	Journal Entry	1		06/15/1996	8822	200,000.00	200,000.00
06/15/1997	Journal Entry	2		06/15/1997	8457	200,000.00	200,000.00
01/01/2020	Journal Entry	4		01/01/2020	222	50,000.00	50,000.00
01/01/2020	Journal Entry	8		01/01/2020	222	50,000.00	50,000.00
01/01/2020	Journal Entry	3		01/01/2020	222	50,000.00	50,000.00
01/01/2020	Journal Entry	5		01/01/2020	222	50,000.00	50,000.00
Total for Sally Jesse Raphael Show						**$800,000.00**	**$800,000.00**
Sally Jesse Raphael Show							
01/09/1995	Invoice	1020		02/08/1995	9315	1,140,250.00	1,140,220.00
12/30/2019	Invoice	1031		01/29/2020	194	100.00	100.00
12/31/2019	Invoice	1056		01/30/2020	193	9,122.00	9,122.00
12/31/2019	Invoice	1051		01/30/2020	193	125.00	125.00
01/01/2020	Invoice	1064		01/31/2020	192	125.00	125.00
01/02/2020	Invoice	1076		02/01/2020	191	125.00	125.00
01/03/2020	Invoice	1085		02/02/2020	190	125.00	125.00
01/04/2020	Invoice	1097		02/03/2020	189	125.00	125.00
01/05/2020	Invoice	1109		02/04/2020	188	125.00	125.00
01/06/2020	Invoice	1121		02/05/2020	187	125.00	125.00
01/07/2020	Invoice	1133		02/06/2020	186	125.00	125.00
01/08/2020	Invoice	1145		02/07/2020	185	125.00	125.00
01/09/2020	Invoice	1157		02/08/2020	184	125.00	125.00
01/10/2020	Invoice	1169		02/09/2020	183	125.00	125.00
01/11/2020	Invoice	1181		02/10/2020	182	125.00	125.00
01/12/2020	Invoice	1193		02/11/2020	181	125.00	125.00
01/13/2020	Invoice	1205		02/12/2020	180	125.00	125.00
01/14/2020	Invoice	1217		02/13/2020	179	125.00	125.00
01/15/2020	Invoice	1229		02/14/2020	178	125.00	125.00
01/16/2020	Invoice	1241		02/15/2020	177	125.00	125.00
01/17/2020	Invoice	1254		02/16/2020	176	125.00	125.00
01/18/2020	Invoice	1266		02/17/2020	175	125.00	125.00

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01/19/2020	Invoice	1278		02/18/2020	174	125.00	125.00
01/20/2020	Invoice	1290		02/19/2020	173	125.00	125.00
01/21/2020	Invoice	1302		02/20/2020	172	125.00	125.00
01/22/2020	Invoice	1314		02/21/2020	171	125.00	125.00
01/23/2020	Invoice	1326		02/22/2020	170	125.00	125.00
01/24/2020	Invoice	1338		02/23/2020	169	125.00	125.00
01/25/2020	Invoice	1350		02/24/2020	168	125.00	125.00
01/26/2020	Invoice	1362		02/25/2020	167	125.00	125.00
01/27/2020	Invoice	1374		02/26/2020	166	125.00	125.00
01/28/2020	Invoice	1386		02/27/2020	165	125.00	125.00
01/29/2020	Invoice	1398		02/28/2020	164	125.00	125.00
01/30/2020	Invoice	1410		02/29/2020	163	125.00	125.00
01/31/2020	Invoice	1422		03/01/2020	162	125.00	125.00
02/01/2020	Invoice	1434		03/02/2020	161	125.00	125.00
02/02/2020	Invoice	1446		03/03/2020	160	125.00	125.00
02/03/2020	Invoice	1458		03/04/2020	159	125.00	125.00
02/04/2020	Invoice	1470		03/05/2020	158	125.00	125.00
02/05/2020	Invoice	1482		03/06/2020	157	125.00	125.00
02/06/2020	Invoice	1494		03/07/2020	156	125.00	125.00
02/07/2020	Invoice	1506		03/08/2020	155	125.00	125.00
02/08/2020	Invoice	1518		03/09/2020	154	125.00	125.00
02/09/2020	Invoice	1530		03/10/2020	153	125.00	125.00
02/10/2020	Invoice	1542		03/11/2020	152	125.00	125.00
02/11/2020	Invoice	1554		03/12/2020	151	125.00	125.00
02/12/2020	Invoice	1566		03/13/2020	150	125.00	125.00
02/13/2020	Invoice	1578		03/14/2020	149	125.00	125.00
02/14/2020	Invoice	1590		03/15/2020	148	125.00	125.00
02/15/2020	Invoice	1602		03/16/2020	147	125.00	125.00
02/16/2020	Invoice	1614		03/17/2020	146	125.00	125.00
02/17/2020	Invoice	1626		03/18/2020	145	125.00	125.00
02/18/2020	Invoice	1638		03/19/2020	144	125.00	125.00
02/19/2020	Invoice	1650		03/20/2020	143	125.00	125.00
02/20/2020	Invoice	1662		03/21/2020	142	125.00	125.00
02/21/2020	Invoice	1674		03/22/2020	141	125.00	125.00
02/22/2020	Invoice	1686		03/23/2020	140	125.00	125.00
02/23/2020	Invoice	1698		03/24/2020	139	125.00	125.00
02/24/2020	Invoice	1710		03/25/2020	138	125.00	125.00
02/25/2020	Invoice	1722		03/26/2020	137	125.00	125.00
02/26/2020	Invoice	1734		03/27/2020	136	125.00	125.00
02/27/2020	Invoice	1746		03/28/2020	135	125.00	125.00
02/28/2020	Invoice	1758		03/29/2020	134	125.00	125.00
02/29/2020	Invoice	1770		03/30/2020	133	125.00	125.00
03/01/2020	Invoice	1782		03/31/2020	132	125.00	125.00
03/02/2020	Invoice	1794		04/01/2020	131	125.00	125.00

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03/03/2020	Invoice	1806		04/02/2020	130	125.00	125.00
03/04/2020	Invoice	1818		04/03/2020	129	125.00	125.00
03/05/2020	Invoice	1830		04/04/2020	128	125.00	125.00
03/06/2020	Invoice	1842		04/05/2020	127	125.00	125.00
03/07/2020	Invoice	1854		04/06/2020	126	125.00	125.00
03/08/2020	Invoice	1866		04/07/2020	125	125.00	125.00
03/09/2020	Invoice	1878		04/08/2020	124	125.00	125.00
03/10/2020	Invoice	1890		04/09/2020	123	125.00	125.00
03/11/2020	Invoice	1902		04/10/2020	122	125.00	125.00
03/12/2020	Invoice	1914		04/11/2020	121	125.00	125.00
03/13/2020	Invoice	1926		04/12/2020	120	125.00	125.00
03/14/2020	Invoice	1938		04/13/2020	119	125.00	125.00
03/15/2020	Invoice	1950		04/14/2020	118	125.00	125.00
03/16/2020	Invoice	1962		04/15/2020	117	125.00	125.00
03/17/2020	Invoice	1974		04/16/2020	116	125.00	125.00
03/18/2020	Invoice	1986		04/17/2020	115	125.00	125.00
03/19/2020	Invoice	1998		04/18/2020	114	125.00	125.00
03/20/2020	Invoice	2010		04/19/2020	113	125.00	125.00
03/21/2020	Invoice	2022		04/20/2020	112	125.00	125.00
03/22/2020	Invoice	2034		04/21/2020	111	125.00	125.00
03/23/2020	Invoice	2046		04/22/2020	110	125.00	125.00
03/24/2020	Invoice	2058		04/23/2020	109	125.00	125.00
03/25/2020	Invoice	2070		04/24/2020	108	125.00	125.00
03/26/2020	Invoice	2082		04/25/2020	107	125.00	125.00
03/27/2020	Invoice	2094		04/26/2020	106	125.00	125.00
03/28/2020	Invoice	2106		04/27/2020	105	125.00	125.00
03/29/2020	Invoice	2118		04/28/2020	104	125.00	125.00
03/30/2020	Invoice	2130		04/29/2020	103	125.00	125.00
03/31/2020	Invoice	2142		04/30/2020	102	125.00	125.00
04/01/2020	Invoice	2154		05/01/2020	101	125.00	125.00
04/02/2020	Invoice	2166		05/02/2020	100	125.00	125.00
04/03/2020	Invoice	2178		05/03/2020	99	125.00	125.00
04/04/2020	Invoice	2190		05/04/2020	98	125.00	125.00
04/05/2020	Invoice	2202		05/05/2020	97	125.00	125.00
04/06/2020	Invoice	2214		05/06/2020	96	125.00	125.00
04/07/2020	Invoice	2226		05/07/2020	95	125.00	125.00
04/08/2020	Invoice	2238		05/08/2020	94	125.00	125.00
04/09/2020	Invoice	2250		05/09/2020	93	125.00	125.00
04/10/2020	Invoice	2262		05/10/2020	92	125.00	125.00
04/11/2020	Invoice	2274		05/11/2020	91	125.00	125.00
04/12/2020	Invoice	2286		05/12/2020	90	125.00	125.00
04/13/2020	Invoice	2298		05/13/2020	89	125.00	125.00
04/14/2020	Invoice	2310		05/14/2020	88	125.00	125.00
04/15/2020	Invoice	2322		05/15/2020	87	125.00	125.00

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04/16/2020	Invoice	2334		05/16/2020	86	125.00	125.00
04/17/2020	Invoice	2346		05/17/2020	85	125.00	125.00
04/18/2020	Invoice	2358		05/18/2020	84	125.00	125.00
04/19/2020	Invoice	2370		05/19/2020	83	125.00	125.00
04/20/2020	Invoice	2382		05/20/2020	82	125.00	125.00
04/21/2020	Invoice	2394		05/21/2020	81	125.00	125.00
04/22/2020	Invoice	2406		05/22/2020	80	125.00	125.00
04/23/2020	Invoice	2418		05/23/2020	79	125.00	125.00
04/24/2020	Invoice	2430		05/24/2020	78	125.00	125.00
04/25/2020	Invoice	2442		05/25/2020	77	125.00	125.00
04/26/2020	Invoice	2455		05/26/2020	76	125.00	125.00
04/27/2020	Invoice	2468		05/27/2020	75	125.00	125.00
04/28/2020	Invoice	2481		05/28/2020	74	125.00	125.00
04/29/2020	Invoice	2494		05/29/2020	73	125.00	125.00
04/30/2020	Invoice	2507		05/30/2020	72	125.00	125.00
05/01/2020	Invoice	2520		05/31/2020	71	125.00	125.00
05/02/2020	Invoice	2533		06/01/2020	70	125.00	125.00
05/03/2020	Invoice	2546		06/02/2020	69	125.00	125.00
05/04/2020	Invoice	2559		06/03/2020	68	125.00	125.00
05/05/2020	Invoice	2572		06/04/2020	67	125.00	125.00
05/06/2020	Invoice	2585		06/05/2020	66	125.00	125.00
05/07/2020	Invoice	2598		06/06/2020	65	125.00	125.00
05/08/2020	Invoice	2611		06/07/2020	64	125.00	125.00
05/09/2020	Invoice	2624		06/08/2020	63	125.00	125.00
05/10/2020	Invoice	2637		06/09/2020	62	125.00	125.00
05/11/2020	Invoice	2650		06/10/2020	61	125.00	125.00
05/12/2020	Invoice	2663		06/11/2020	60	125.00	125.00
05/13/2020	Invoice	2676		06/12/2020	59	125.00	125.00
05/14/2020	Invoice	2689		06/13/2020	58	125.00	125.00
05/15/2020	Invoice	2702		06/14/2020	57	125.00	125.00
05/16/2020	Invoice	2715		06/15/2020	56	125.00	125.00
05/17/2020	Invoice	2728		06/16/2020	55	125.00	125.00
05/18/2020	Invoice	2741		06/17/2020	54	125.00	125.00
05/19/2020	Invoice	2754		06/18/2020	53	125.00	125.00
05/20/2020	Invoice	2767		06/19/2020	52	125.00	125.00
05/21/2020	Invoice	2780		06/20/2020	51	125.00	125.00
05/22/2020	Invoice	2797		06/21/2020	50	125.00	125.00
05/23/2020	Invoice	2810		06/22/2020	49	125.00	125.00
05/24/2020	Invoice	2823		06/23/2020	48	125.00	125.00
05/25/2020	Invoice	2836		06/24/2020	47	125.00	125.00
05/26/2020	Invoice	2849		06/25/2020	46	125.00	125.00
05/27/2020	Invoice	2862		06/26/2020	45	125.00	125.00
05/28/2020	Invoice	2875		06/27/2020	44	125.00	125.00
05/29/2020	Invoice	2888		06/28/2020	43	125.00	125.00

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05/30/2020	Invoice	2901		06/29/2020	42	125.00	125.00
05/31/2020	Invoice	2914		06/30/2020	41	125.00	125.00
06/01/2020	Invoice	2927		07/01/2020	40	125.00	125.00
06/02/2020	Invoice	2940		07/02/2020	39	125.00	125.00
06/03/2020	Invoice	2953		07/03/2020	38	125.00	125.00
06/04/2020	Invoice	2966		07/04/2020	37	125.00	125.00
06/05/2020	Invoice	2979		07/05/2020	36	125.00	125.00
06/06/2020	Invoice	2992		07/06/2020	35	125.00	125.00
06/07/2020	Invoice	3005		07/07/2020	34	125.00	125.00
06/08/2020	Invoice	3018		07/08/2020	33	125.00	125.00
06/09/2020	Invoice	3031		07/09/2020	32	125.00	125.00
06/10/2020	Invoice	3044		07/10/2020	31	125.00	125.00
06/11/2020	Invoice	3057		07/11/2020	30	125.00	125.00
06/12/2020	Invoice	3076		07/12/2020	29	125.00	125.00
06/13/2020	Invoice	3089		07/13/2020	28	125.00	125.00
06/14/2020	Invoice	3102		07/14/2020	27	125.00	125.00
06/15/2020	Invoice	3115		07/15/2020	26	125.00	125.00
06/16/2020	Invoice	3128		07/16/2020	25	125.00	125.00
06/17/2020	Invoice	3141		07/17/2020	24	125.00	125.00
06/18/2020	Invoice	3154		07/18/2020	23	125.00	125.00
06/19/2020	Invoice	3167		07/19/2020	22	125.00	125.00
06/20/2020	Invoice	3180		07/20/2020	21	125.00	125.00
06/21/2020	Invoice	3193		07/21/2020	20	125.00	125.00
06/22/2020	Invoice	3207		07/22/2020	19	125.00	125.00
06/23/2020	Invoice	3220		07/23/2020	18	125.00	125.00
06/24/2020	Invoice	3233		07/24/2020	17	125.00	125.00
06/25/2020	Invoice	3246		07/25/2020	16	125.00	125.00
06/26/2020	Invoice	3259		07/26/2020	15	125.00	125.00
06/27/2020	Invoice	3272		07/27/2020	14	125.00	125.00
06/28/2020	Invoice	3285		07/28/2020	13	125.00	125.00
06/29/2020	Invoice	3298		07/29/2020	12	125.00	125.00
06/30/2020	Invoice	3311		07/30/2020	11	125.00	125.00
07/01/2020	Invoice	3324		07/31/2020	10	125.00	125.00
07/02/2020	Invoice	3337		08/01/2020	9	125.00	125.00
07/03/2020	Invoice	3350		08/02/2020	8	125.00	125.00
07/04/2020	Invoice	3363		08/03/2020	7	125.00	125.00
07/05/2020	Invoice	3376		08/04/2020	6	125.00	125.00
07/06/2020	Invoice	3389		08/05/2020	5	125.00	125.00
07/07/2020	Invoice	3402		08/06/2020	4	125.00	125.00
07/08/2020	Invoice	3415		08/07/2020	3	125.00	125.00
07/09/2020	Invoice	3428		08/08/2020	2	125.00	125.00
07/10/2020	Invoice	3441		08/09/2020	1	125.00	125.00
Total for Sally Jesse Raphael Show						**$1,173,597.00**	**$1,173,567.00**

Target Inc

Sally Show Said Act Bad to Justin Cogo

COLLECTIONS REPORT

As of August 10, 2020

DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
4155236767							
06/11/2020	Invoice	3070		07/11/2020	30	100,000.00	100,000.00
Total for Target Inc						**$100,000.00**	**$100,000.00**
U.S. Government							
01/09/1995	Invoice	1036		02/08/1995	9315	1,140,250.00	1,140,180.00
12/31/2019	Invoice	1044		01/30/2020	193	125.00	125.00
01/01/2020	Invoice	1057		01/31/2020	192	125.00	125.00
01/02/2020	Invoice	1069		02/01/2020	191	125.00	125.00
01/03/2020	Invoice	1089		02/02/2020	190	125.00	125.00
01/04/2020	Invoice	1101		02/03/2020	189	125.00	125.00
01/05/2020	Invoice	1113		02/04/2020	188	125.00	125.00
01/06/2020	Invoice	1125		02/05/2020	187	125.00	125.00
01/07/2020	Invoice	1137		02/06/2020	186	125.00	125.00
01/08/2020	Invoice	1149		02/07/2020	185	125.00	125.00
01/09/2020	Invoice	1161		02/08/2020	184	125.00	125.00
01/10/2020	Invoice	1173		02/09/2020	183	125.00	125.00
01/11/2020	Invoice	1185		02/10/2020	182	125.00	125.00
01/12/2020	Invoice	1197		02/11/2020	181	125.00	125.00
01/13/2020	Invoice	1209		02/12/2020	180	125.00	125.00
01/14/2020	Invoice	1221		02/13/2020	179	125.00	125.00
01/15/2020	Invoice	1233		02/14/2020	178	125.00	125.00
01/16/2020	Invoice	1245		02/15/2020	177	125.00	125.00
01/17/2020	Invoice	1258		02/16/2020	176	125.00	125.00
01/18/2020	Invoice	1270		02/17/2020	175	125.00	125.00
01/19/2020	Invoice	1282		02/18/2020	174	125.00	125.00
01/20/2020	Invoice	1294		02/19/2020	173	125.00	125.00
01/21/2020	Invoice	1306		02/20/2020	172	125.00	125.00
01/22/2020	Invoice	1318		02/21/2020	171	125.00	125.00
01/23/2020	Invoice	1330		02/22/2020	170	125.00	125.00
01/24/2020	Invoice	1342		02/23/2020	169	125.00	125.00
01/25/2020	Invoice	1354		02/24/2020	168	125.00	125.00
01/26/2020	Invoice	1366		02/25/2020	167	125.00	125.00
01/27/2020	Invoice	1378		02/26/2020	166	125.00	125.00
01/28/2020	Invoice	1390		02/27/2020	165	125.00	125.00
01/29/2020	Invoice	1402		02/28/2020	164	125.00	125.00
01/30/2020	Invoice	1414		02/29/2020	163	125.00	125.00
01/31/2020	Invoice	1426		03/01/2020	162	125.00	125.00
02/01/2020	Invoice	1438		03/02/2020	161	125.00	125.00
02/02/2020	Invoice	1450		03/03/2020	160	125.00	125.00
02/03/2020	Invoice	1462		03/04/2020	159	125.00	125.00
02/04/2020	Invoice	1474		03/05/2020	158	125.00	125.00
02/05/2020	Invoice	1486		03/06/2020	157	125.00	125.00
02/06/2020	Invoice	1498		03/07/2020	156	125.00	125.00
02/07/2020	Invoice	1510		03/08/2020	155	125.00	125.00

Sally Show Said Act Bad to Justin Cogo

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
02/08/2020	Invoice	1522		03/09/2020	154	125.00	125.00
02/09/2020	Invoice	1534		03/10/2020	153	125.00	125.00
02/10/2020	Invoice	1546		03/11/2020	152	125.00	125.00
02/11/2020	Invoice	1558		03/12/2020	151	125.00	125.00
02/12/2020	Invoice	1570		03/13/2020	150	125.00	125.00
02/13/2020	Invoice	1582		03/14/2020	149	125.00	125.00
02/14/2020	Invoice	1594		03/15/2020	148	125.00	125.00
02/15/2020	Invoice	1606		03/16/2020	147	125.00	125.00
02/16/2020	Invoice	1618		03/17/2020	146	125.00	125.00
02/17/2020	Invoice	1630		03/18/2020	145	125.00	125.00
02/18/2020	Invoice	1642		03/19/2020	144	125.00	125.00
02/19/2020	Invoice	1654		03/20/2020	143	125.00	125.00
02/20/2020	Invoice	1666		03/21/2020	142	125.00	125.00
02/21/2020	Invoice	1678		03/22/2020	141	125.00	125.00
02/22/2020	Invoice	1690		03/23/2020	140	125.00	125.00
02/23/2020	Invoice	1702		03/24/2020	139	125.00	125.00
02/24/2020	Invoice	1714		03/25/2020	138	125.00	125.00
02/25/2020	Invoice	1726		03/26/2020	137	125.00	125.00
02/26/2020	Invoice	1738		03/27/2020	136	125.00	125.00
02/27/2020	Invoice	1750		03/28/2020	135	125.00	125.00
02/28/2020	Invoice	1762		03/29/2020	134	125.00	125.00
02/29/2020	Invoice	1774		03/30/2020	133	125.00	125.00
03/01/2020	Invoice	1786		03/31/2020	132	125.00	125.00
03/02/2020	Invoice	1798		04/01/2020	131	125.00	125.00
03/03/2020	Invoice	1810		04/02/2020	130	125.00	125.00
03/04/2020	Invoice	1822		04/03/2020	129	125.00	125.00
03/05/2020	Invoice	1834		04/04/2020	128	125.00	125.00
03/06/2020	Invoice	1846		04/05/2020	127	125.00	125.00
03/07/2020	Invoice	1858		04/06/2020	126	125.00	125.00
03/08/2020	Invoice	1870		04/07/2020	125	125.00	125.00
03/09/2020	Invoice	1882		04/08/2020	124	125.00	125.00
03/10/2020	Invoice	1894		04/09/2020	123	125.00	125.00
03/11/2020	Invoice	1906		04/10/2020	122	125.00	125.00
03/12/2020	Invoice	1918		04/11/2020	121	125.00	125.00
03/13/2020	Invoice	1930		04/12/2020	120	125.00	125.00
03/14/2020	Invoice	1942		04/13/2020	119	125.00	125.00
03/15/2020	Invoice	1954		04/14/2020	118	125.00	125.00
03/16/2020	Invoice	1966		04/15/2020	117	125.00	125.00
03/17/2020	Invoice	1978		04/16/2020	116	125.00	125.00
03/18/2020	Invoice	1990		04/17/2020	115	125.00	125.00
03/19/2020	Invoice	2002		04/18/2020	114	125.00	125.00
03/20/2020	Invoice	2014		04/19/2020	113	125.00	125.00
03/21/2020	Invoice	2026		04/20/2020	112	125.00	125.00
03/22/2020	Invoice	2038		04/21/2020	111	125.00	125.00

Sally Show Said Act Bad to Justin Cogo

COLLECTIONS REPORT

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
03/23/2020	Invoice	2050		04/22/2020	110	125.00	125.00
03/24/2020	Invoice	2062		04/23/2020	109	125.00	125.00
03/25/2020	Invoice	2074		04/24/2020	108	125.00	125.00
03/26/2020	Invoice	2086		04/25/2020	107	125.00	125.00
03/27/2020	Invoice	2098		04/26/2020	106	125.00	125.00
03/28/2020	Invoice	2110		04/27/2020	105	125.00	125.00
03/29/2020	Invoice	2122		04/28/2020	104	125.00	125.00
03/30/2020	Invoice	2134		04/29/2020	103	125.00	125.00
03/31/2020	Invoice	2146		04/30/2020	102	125.00	125.00
04/01/2020	Invoice	2158		05/01/2020	101	125.00	125.00
04/02/2020	Invoice	2170		05/02/2020	100	125.00	125.00
04/03/2020	Invoice	2182		05/03/2020	99	125.00	125.00
04/04/2020	Invoice	2194		05/04/2020	98	125.00	125.00
04/05/2020	Invoice	2206		05/05/2020	97	125.00	125.00
04/06/2020	Invoice	2218		05/06/2020	96	125.00	125.00
04/07/2020	Invoice	2230		05/07/2020	95	125.00	125.00
04/08/2020	Invoice	2242		05/08/2020	94	125.00	125.00
04/09/2020	Invoice	2254		05/09/2020	93	125.00	125.00
04/10/2020	Invoice	2266		05/10/2020	92	125.00	125.00
04/11/2020	Invoice	2278		05/11/2020	91	125.00	125.00
04/12/2020	Invoice	2290		05/12/2020	90	125.00	125.00
04/13/2020	Invoice	2302		05/13/2020	89	125.00	125.00
04/14/2020	Invoice	2314		05/14/2020	88	125.00	125.00
04/15/2020	Invoice	2326		05/15/2020	87	125.00	125.00
04/16/2020	Invoice	2338		05/16/2020	86	125.00	125.00
04/17/2020	Invoice	2350		05/17/2020	85	125.00	125.00
04/18/2020	Invoice	2362		05/18/2020	84	125.00	125.00
04/19/2020	Invoice	2374		05/19/2020	83	125.00	125.00
04/20/2020	Invoice	2386		05/20/2020	82	125.00	125.00
04/21/2020	Invoice	2398		05/21/2020	81	125.00	125.00
04/22/2020	Invoice	2410		05/22/2020	80	125.00	125.00
04/23/2020	Invoice	2422		05/23/2020	79	125.00	125.00
04/24/2020	Invoice	2434		05/24/2020	78	125.00	125.00
04/25/2020	Invoice	2446		05/25/2020	77	125.00	125.00
04/26/2020	Invoice	2460		05/26/2020	76	125.00	125.00
04/27/2020	Invoice	2473		05/27/2020	75	125.00	125.00
04/28/2020	Invoice	2486		05/28/2020	74	125.00	125.00
04/29/2020	Invoice	2499		05/29/2020	73	125.00	125.00
04/30/2020	Invoice	2512		05/30/2020	72	125.00	125.00
05/01/2020	Invoice	2525		05/31/2020	71	125.00	125.00
05/02/2020	Invoice	2538		06/01/2020	70	125.00	125.00
05/03/2020	Invoice	2551		06/02/2020	69	125.00	125.00
05/04/2020	Invoice	2564		06/03/2020	68	125.00	125.00
05/05/2020	Invoice	2577		06/04/2020	67	125.00	125.00

Sally Show Said Act Bad to Justin Cogo

COLLECTIONS REPORT

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
05/06/2020	Invoice	2590		06/05/2020	66	125.00	125.00
05/07/2020	Invoice	2603		06/06/2020	65	125.00	125.00
05/08/2020	Invoice	2616		06/07/2020	64	125.00	125.00
05/09/2020	Invoice	2629		06/08/2020	63	125.00	125.00
05/10/2020	Invoice	2642		06/09/2020	62	125.00	125.00
05/11/2020	Invoice	2655		06/10/2020	61	125.00	125.00
05/12/2020	Invoice	2668		06/11/2020	60	125.00	125.00
05/13/2020	Invoice	2681		06/12/2020	59	125.00	125.00
05/14/2020	Invoice	2694		06/13/2020	58	125.00	125.00
05/15/2020	Invoice	2707		06/14/2020	57	125.00	125.00
05/16/2020	Invoice	2720		06/15/2020	56	125.00	125.00
05/17/2020	Invoice	2733		06/16/2020	55	125.00	125.00
05/18/2020	Invoice	2746		06/17/2020	54	125.00	125.00
05/19/2020	Invoice	2759		06/18/2020	53	125.00	125.00
05/20/2020	Invoice	2772		06/19/2020	52	125.00	125.00
05/21/2020	Invoice	2785		06/20/2020	51	125.00	125.00
05/22/2020	Invoice	2802		06/21/2020	50	125.00	125.00
05/23/2020	Invoice	2815		06/22/2020	49	125.00	125.00
05/24/2020	Invoice	2828		06/23/2020	48	125.00	125.00
05/25/2020	Invoice	2841		06/24/2020	47	125.00	125.00
05/26/2020	Invoice	2854		06/25/2020	46	125.00	125.00
05/27/2020	Invoice	2867		06/26/2020	45	125.00	125.00
05/28/2020	Invoice	2880		06/27/2020	44	125.00	125.00
05/29/2020	Invoice	2893		06/28/2020	43	125.00	125.00
05/30/2020	Invoice	2906		06/29/2020	42	125.00	125.00
05/31/2020	Invoice	2919		06/30/2020	41	125.00	125.00
06/01/2020	Invoice	2932		07/01/2020	40	125.00	125.00
06/02/2020	Invoice	2945		07/02/2020	39	125.00	125.00
06/03/2020	Invoice	2958		07/03/2020	38	125.00	125.00
06/04/2020	Invoice	2971		07/04/2020	37	125.00	125.00
06/05/2020	Invoice	2984		07/05/2020	36	125.00	125.00
06/06/2020	Invoice	2997		07/06/2020	35	125.00	125.00
06/07/2020	Invoice	3010		07/07/2020	34	125.00	125.00
06/08/2020	Invoice	3023		07/08/2020	33	125.00	125.00
06/09/2020	Invoice	3036		07/09/2020	32	125.00	125.00
06/10/2020	Invoice	3049		07/10/2020	31	125.00	125.00
06/11/2020	Invoice	3062		07/11/2020	30	125.00	125.00
06/12/2020	Invoice	3081		07/12/2020	29	125.00	125.00
06/13/2020	Invoice	3094		07/13/2020	28	125.00	125.00
06/14/2020	Invoice	3107		07/14/2020	27	125.00	125.00
06/15/2020	Invoice	3120		07/15/2020	26	125.00	125.00
06/16/2020	Invoice	3133		07/16/2020	25	125.00	125.00
06/17/2020	Invoice	3146		07/17/2020	24	125.00	125.00
06/18/2020	Invoice	3159		07/18/2020	23	125.00	125.00

Sally Show Said Act Bad to Justin Cogo

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
06/19/2020	Invoice	3172		07/19/2020	22	125.00	125.00
06/20/2020	Invoice	3185		07/20/2020	21	125.00	125.00
06/21/2020	Invoice	3198		07/21/2020	20	125.00	125.00
06/22/2020	Invoice	3212		07/22/2020	19	125.00	125.00
06/23/2020	Invoice	3225		07/23/2020	18	125.00	125.00
06/24/2020	Invoice	3238		07/24/2020	17	125.00	125.00
06/25/2020	Invoice	3251		07/25/2020	16	125.00	125.00
06/26/2020	Invoice	3264		07/26/2020	15	125.00	125.00
06/27/2020	Invoice	3277		07/27/2020	14	125.00	125.00
06/28/2020	Invoice	3290		07/28/2020	13	125.00	125.00
06/29/2020	Invoice	3303		07/29/2020	12	125.00	125.00
06/30/2020	Invoice	3316		07/30/2020	11	125.00	125.00
07/01/2020	Invoice	3329		07/31/2020	10	125.00	125.00
07/02/2020	Invoice	3342		08/01/2020	9	125.00	125.00
07/03/2020	Invoice	3355		08/02/2020	8	125.00	125.00
07/04/2020	Invoice	3368		08/03/2020	7	125.00	125.00
07/05/2020	Invoice	3381		08/04/2020	6	125.00	125.00
07/06/2020	Invoice	3394		08/05/2020	5	125.00	125.00
07/07/2020	Invoice	3407		08/06/2020	4	125.00	125.00
07/08/2020	Invoice	3420		08/07/2020	3	125.00	125.00
07/09/2020	Invoice	3433		08/08/2020	2	125.00	125.00
07/10/2020	Invoice	3446		08/09/2020	1	125.00	125.00
Total for U.S. Government						**$1,164,375.00**	**$1,164,305.00**
University of California 5106422582							
08/22/1998	Invoice	3763		09/21/1998	7994	50,000.00	50,000.00
Total for University of California						**$50,000.00**	**$50,000.00**
US Air Force 8508834208							
08/22/1998	Invoice	3759		09/21/1998	7994	40,000.00	40,000.00
Total for US Air Force						**$40,000.00**	**$40,000.00**
US Army 4083156446							
08/22/1998	Invoice	3761		09/21/1998	7994	100,000.00	100,000.00
Total for US Army						**$100,000.00**	**$100,000.00**
US Marines							
08/22/1998	Invoice	3760		09/21/1998	7994	100,000.00	100,000.00
Total for US Marines						**$100,000.00**	**$100,000.00**
valve software							
07/20/1998	Invoice	3580		08/19/1998	8027	200,000.00	200,000.00
Total for valve software						**$200,000.00**	**$200,000.00**
Walgreen Co. 5102710103							

Sally Show Said Act Bad to Justin Cogo

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DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
06/11/2020	Invoice	3071		07/11/2020	30	100,000.00	100,000.00
Total for Walgreen Co.						**$100,000.00**	**$100,000.00**
Walmart Inc							
06/11/2020	Invoice	3066		07/11/2020	30	100,000.00	99,980.00
Total for Walmart Inc						**$100,000.00**	**$99,980.00**
Waterfront Plaza Hotel LLC 5108363800							
01/16/2020	Invoice	1249		02/15/2020	177	1,250.00	1,250.00
Total for Waterfront Plaza Hotel LLC						**$1,250.00**	**$1,250.00**
Wells Fargo 4152224652							
06/11/2020	Invoice	3067		07/11/2020	30	100,000.00	100,000.00
Total for Wells Fargo						**$100,000.00**	**$100,000.00**
WNBC (212) 664-4444							
07/20/1998	Invoice	3584		08/19/1998	8027	50,000.00	50,000.00
07/20/1998	Invoice	3585		08/19/1998	8027	50,000.00	50,000.00
Total for WNBC						**$100,000.00**	**$100,000.00**
World Trade Center							
01/09/1995	Invoice	1035		02/08/1995	9315	1,140,250.00	1,140,250.00
12/31/2019	Invoice	1053		01/30/2020	193	125.00	125.00
01/01/2020	Invoice	1066		01/31/2020	192	125.00	125.00
01/02/2020	Invoice	1078		02/01/2020	191	125.00	125.00
01/03/2020	Invoice	1090		02/02/2020	190	125.00	125.00
01/04/2020	Invoice	1102		02/03/2020	189	125.00	125.00
01/05/2020	Invoice	1114		02/04/2020	188	125.00	125.00
01/06/2020	Invoice	1126		02/05/2020	187	125.00	125.00
01/07/2020	Invoice	1138		02/06/2020	186	125.00	125.00
01/08/2020	Invoice	1150		02/07/2020	185	125.00	125.00
01/09/2020	Invoice	1162		02/08/2020	184	125.00	125.00
01/10/2020	Invoice	1174		02/09/2020	183	125.00	125.00
01/11/2020	Invoice	1186		02/10/2020	182	125.00	125.00
01/12/2020	Invoice	1198		02/11/2020	181	125.00	125.00
01/13/2020	Invoice	1210		02/12/2020	180	125.00	125.00
01/14/2020	Invoice	1222		02/13/2020	179	125.00	125.00
01/15/2020	Invoice	1234		02/14/2020	178	125.00	125.00
01/16/2020	Invoice	1246		02/15/2020	177	125.00	125.00
01/17/2020	Invoice	1259		02/16/2020	176	125.00	125.00
01/18/2020	Invoice	1271		02/17/2020	175	125.00	125.00
01/19/2020	Invoice	1283		02/18/2020	174	125.00	125.00
01/20/2020	Invoice	1295		02/19/2020	173	125.00	125.00
01/21/2020	Invoice	1307		02/20/2020	172	125.00	125.00
01/22/2020	Invoice	1319		02/21/2020	171	125.00	125.00

Sally Show Said Act Bad to Justin Cogo

COLLECTIONS REPORT

As of August 10, 2020

DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
01/23/2020	Invoice	1331		02/22/2020	170	125.00	125.00
01/24/2020	Invoice	1343		02/23/2020	169	125.00	125.00
01/25/2020	Invoice	1355		02/24/2020	168	125.00	125.00
01/26/2020	Invoice	1367		02/25/2020	167	125.00	125.00
01/27/2020	Invoice	1379		02/26/2020	166	125.00	125.00
01/28/2020	Invoice	1391		02/27/2020	165	125.00	125.00
01/29/2020	Invoice	1403		02/28/2020	164	125.00	125.00
01/30/2020	Invoice	1415		02/29/2020	163	125.00	125.00
01/31/2020	Invoice	1427		03/01/2020	162	125.00	125.00
02/01/2020	Invoice	1439		03/02/2020	161	125.00	125.00
02/02/2020	Invoice	1451		03/03/2020	160	125.00	125.00
02/03/2020	Invoice	1463		03/04/2020	159	125.00	125.00
02/04/2020	Invoice	1475		03/05/2020	158	125.00	125.00
02/05/2020	Invoice	1487		03/06/2020	157	125.00	125.00
02/06/2020	Invoice	1499		03/07/2020	156	125.00	125.00
02/07/2020	Invoice	1511		03/08/2020	155	125.00	125.00
02/08/2020	Invoice	1523		03/09/2020	154	125.00	125.00
02/09/2020	Invoice	1535		03/10/2020	153	125.00	125.00
02/10/2020	Invoice	1547		03/11/2020	152	125.00	125.00
02/11/2020	Invoice	1559		03/12/2020	151	125.00	125.00
02/12/2020	Invoice	1571		03/13/2020	150	125.00	125.00
02/13/2020	Invoice	1583		03/14/2020	149	125.00	125.00
02/14/2020	Invoice	1595		03/15/2020	148	125.00	125.00
02/15/2020	Invoice	1607		03/16/2020	147	125.00	125.00
02/16/2020	Invoice	1619		03/17/2020	146	125.00	125.00
02/17/2020	Invoice	1631		03/18/2020	145	125.00	125.00
02/18/2020	Invoice	1643		03/19/2020	144	125.00	125.00
02/19/2020	Invoice	1655		03/20/2020	143	125.00	125.00
02/20/2020	Invoice	1667		03/21/2020	142	125.00	125.00
02/21/2020	Invoice	1679		03/22/2020	141	125.00	125.00
02/22/2020	Invoice	1691		03/23/2020	140	125.00	125.00
02/23/2020	Invoice	1703		03/24/2020	139	125.00	125.00
02/24/2020	Invoice	1715		03/25/2020	138	125.00	125.00
02/25/2020	Invoice	1727		03/26/2020	137	125.00	125.00
02/26/2020	Invoice	1739		03/27/2020	136	125.00	125.00
02/27/2020	Invoice	1751		03/28/2020	135	125.00	125.00
02/28/2020	Invoice	1763		03/29/2020	134	125.00	125.00
02/29/2020	Invoice	1775		03/30/2020	133	125.00	125.00
03/01/2020	Invoice	1787		03/31/2020	132	125.00	125.00
03/02/2020	Invoice	1799		04/01/2020	131	125.00	125.00
03/03/2020	Invoice	1811		04/02/2020	130	125.00	125.00
03/04/2020	Invoice	1823		04/03/2020	129	125.00	125.00
03/05/2020	Invoice	1835		04/04/2020	128	125.00	125.00
03/06/2020	Invoice	1847		04/05/2020	127	125.00	125.00

Sally Show Said Act Bad to Justin Cogo

COLLECTIONS REPORT

As of August 10, 2020

DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
03/07/2020	Invoice	1859		04/06/2020	126	125.00	125.00
03/08/2020	Invoice	1871		04/07/2020	125	125.00	125.00
03/09/2020	Invoice	1883		04/08/2020	124	125.00	125.00
03/10/2020	Invoice	1895		04/09/2020	123	125.00	125.00
03/11/2020	Invoice	1907		04/10/2020	122	125.00	125.00
03/12/2020	Invoice	1919		04/11/2020	121	125.00	125.00
03/13/2020	Invoice	1931		04/12/2020	120	125.00	125.00
03/14/2020	Invoice	1943		04/13/2020	119	125.00	125.00
03/15/2020	Invoice	1955		04/14/2020	118	125.00	125.00
03/16/2020	Invoice	1967		04/15/2020	117	125.00	125.00
03/17/2020	Invoice	1979		04/16/2020	116	125.00	125.00
03/18/2020	Invoice	1991		04/17/2020	115	125.00	125.00
03/19/2020	Invoice	2003		04/18/2020	114	125.00	125.00
03/20/2020	Invoice	2015		04/19/2020	113	125.00	125.00
03/21/2020	Invoice	2027		04/20/2020	112	125.00	125.00
03/22/2020	Invoice	2039		04/21/2020	111	125.00	125.00
03/23/2020	Invoice	2051		04/22/2020	110	125.00	125.00
03/24/2020	Invoice	2063		04/23/2020	109	125.00	125.00
03/25/2020	Invoice	2075		04/24/2020	108	125.00	125.00
03/26/2020	Invoice	2087		04/25/2020	107	125.00	125.00
03/27/2020	Invoice	2099		04/26/2020	106	125.00	125.00
03/28/2020	Invoice	2111		04/27/2020	105	125.00	125.00
03/29/2020	Invoice	2123		04/28/2020	104	125.00	125.00
03/30/2020	Invoice	2135		04/29/2020	103	125.00	125.00
03/31/2020	Invoice	2147		04/30/2020	102	125.00	125.00
04/01/2020	Invoice	2159		05/01/2020	101	125.00	125.00
04/02/2020	Invoice	2171		05/02/2020	100	125.00	125.00
04/03/2020	Invoice	2183		05/03/2020	99	125.00	125.00
04/04/2020	Invoice	2195		05/04/2020	98	125.00	125.00
04/05/2020	Invoice	2207		05/05/2020	97	125.00	125.00
04/06/2020	Invoice	2219		05/06/2020	96	125.00	125.00
04/07/2020	Invoice	2231		05/07/2020	95	125.00	125.00
04/08/2020	Invoice	2243		05/08/2020	94	125.00	125.00
04/09/2020	Invoice	2255		05/09/2020	93	125.00	125.00
04/10/2020	Invoice	2267		05/10/2020	92	125.00	125.00
04/11/2020	Invoice	2279		05/11/2020	91	125.00	125.00
04/12/2020	Invoice	2291		05/12/2020	90	125.00	125.00
04/13/2020	Invoice	2303		05/13/2020	89	125.00	125.00
04/14/2020	Invoice	2315		05/14/2020	88	125.00	125.00
04/15/2020	Invoice	2327		05/15/2020	87	125.00	125.00
04/16/2020	Invoice	2339		05/16/2020	86	125.00	125.00
04/17/2020	Invoice	2351		05/17/2020	85	125.00	125.00
04/18/2020	Invoice	2363		05/18/2020	84	125.00	125.00
04/19/2020	Invoice	2375		05/19/2020	83	125.00	125.00

Sally Show Said Act Bad to Justin Cogo

COLLECTIONS REPORT

As of August 10, 2020

DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
04/20/2020	Invoice	2387		05/20/2020	82	125.00	125.00
04/21/2020	Invoice	2399		05/21/2020	81	125.00	125.00
04/22/2020	Invoice	2411		05/22/2020	80	125.00	125.00
04/23/2020	Invoice	2423		05/23/2020	79	125.00	125.00
04/24/2020	Invoice	2435		05/24/2020	78	125.00	125.00
04/25/2020	Invoice	2447		05/25/2020	77	125.00	125.00
04/26/2020	Invoice	2461		05/26/2020	76	125.00	125.00
04/27/2020	Invoice	2474		05/27/2020	75	125.00	125.00
04/28/2020	Invoice	2487		05/28/2020	74	125.00	125.00
04/29/2020	Invoice	2500		05/29/2020	73	125.00	125.00
04/30/2020	Invoice	2513		05/30/2020	72	125.00	125.00
05/01/2020	Invoice	2526		05/31/2020	71	125.00	125.00
05/02/2020	Invoice	2539		06/01/2020	70	125.00	125.00
05/03/2020	Invoice	2552		06/02/2020	69	125.00	125.00
05/04/2020	Invoice	2565		06/03/2020	68	125.00	125.00
05/05/2020	Invoice	2578		06/04/2020	67	125.00	125.00
05/06/2020	Invoice	2591		06/05/2020	66	125.00	125.00
05/07/2020	Invoice	2604		06/06/2020	65	125.00	125.00
05/08/2020	Invoice	2617		06/07/2020	64	125.00	125.00
05/09/2020	Invoice	2630		06/08/2020	63	125.00	125.00
05/10/2020	Invoice	2643		06/09/2020	62	125.00	125.00
05/11/2020	Invoice	2656		06/10/2020	61	125.00	125.00
05/12/2020	Invoice	2669		06/11/2020	60	125.00	125.00
05/13/2020	Invoice	2682		06/12/2020	59	125.00	125.00
05/14/2020	Invoice	2695		06/13/2020	58	125.00	125.00
05/15/2020	Invoice	2708		06/14/2020	57	125.00	125.00
05/16/2020	Invoice	2721		06/15/2020	56	125.00	125.00
05/17/2020	Invoice	2734		06/16/2020	55	125.00	125.00
05/18/2020	Invoice	2747		06/17/2020	54	125.00	125.00
05/19/2020	Invoice	2760		06/18/2020	53	125.00	125.00
05/20/2020	Invoice	2773		06/19/2020	52	125.00	125.00
05/21/2020	Invoice	2786		06/20/2020	51	125.00	125.00
05/22/2020	Invoice	2803		06/21/2020	50	125.00	125.00
05/23/2020	Invoice	2816		06/22/2020	49	125.00	125.00
05/24/2020	Invoice	2829		06/23/2020	48	125.00	125.00
05/25/2020	Invoice	2842		06/24/2020	47	125.00	125.00
05/26/2020	Invoice	2855		06/25/2020	46	125.00	125.00
05/27/2020	Invoice	2868		06/26/2020	45	125.00	125.00
05/28/2020	Invoice	2881		06/27/2020	44	125.00	125.00
05/29/2020	Invoice	2894		06/28/2020	43	125.00	125.00
05/30/2020	Invoice	2907		06/29/2020	42	125.00	125.00
05/31/2020	Invoice	2920		06/30/2020	41	125.00	125.00
06/01/2020	Invoice	2933		07/01/2020	40	125.00	125.00
06/02/2020	Invoice	2946		07/02/2020	39	125.00	125.00

Sally Show Said Act Bad to Justin Cogo

COLLECTIONS REPORT

As of August 10, 2020

DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
06/03/2020	Invoice	2959		07/03/2020	38	125.00	125.00
06/04/2020	Invoice	2972		07/04/2020	37	125.00	125.00
06/05/2020	Invoice	2985		07/05/2020	36	125.00	125.00
06/06/2020	Invoice	2998		07/06/2020	35	125.00	125.00
06/07/2020	Invoice	3011		07/07/2020	34	125.00	125.00
06/08/2020	Invoice	3024		07/08/2020	33	125.00	125.00
06/09/2020	Invoice	3037		07/09/2020	32	125.00	125.00
06/10/2020	Invoice	3050		07/10/2020	31	125.00	125.00
06/11/2020	Invoice	3063		07/11/2020	30	125.00	125.00
06/12/2020	Invoice	3082		07/12/2020	29	125.00	125.00
06/13/2020	Invoice	3095		07/13/2020	28	125.00	125.00
06/14/2020	Invoice	3108		07/14/2020	27	125.00	125.00
06/15/2020	Invoice	3121		07/15/2020	26	125.00	125.00
06/16/2020	Invoice	3134		07/16/2020	25	125.00	125.00
06/17/2020	Invoice	3147		07/17/2020	24	125.00	125.00
06/18/2020	Invoice	3160		07/18/2020	23	125.00	125.00
06/19/2020	Invoice	3173		07/19/2020	22	125.00	125.00
06/20/2020	Invoice	3186		07/20/2020	21	125.00	125.00
06/21/2020	Invoice	3199		07/21/2020	20	125.00	125.00
06/22/2020	Invoice	3213		07/22/2020	19	125.00	125.00
06/23/2020	Invoice	3226		07/23/2020	18	125.00	125.00
06/24/2020	Invoice	3239		07/24/2020	17	125.00	125.00
06/25/2020	Invoice	3252		07/25/2020	16	125.00	125.00
06/26/2020	Invoice	3265		07/26/2020	15	125.00	125.00
06/27/2020	Invoice	3278		07/27/2020	14	125.00	125.00
06/28/2020	Invoice	3291		07/28/2020	13	125.00	125.00
06/29/2020	Invoice	3304		07/29/2020	12	125.00	125.00
06/30/2020	Invoice	3317		07/30/2020	11	125.00	125.00
07/01/2020	Invoice	3330		07/31/2020	10	125.00	125.00
07/02/2020	Invoice	3343		08/01/2020	9	125.00	125.00
07/03/2020	Invoice	3356		08/02/2020	8	125.00	125.00
07/04/2020	Invoice	3369		08/03/2020	7	125.00	125.00
07/05/2020	Invoice	3382		08/04/2020	6	125.00	125.00
07/06/2020	Invoice	3395		08/05/2020	5	125.00	125.00
07/07/2020	Invoice	3408		08/06/2020	4	125.00	125.00
07/08/2020	Invoice	3421		08/07/2020	3	125.00	125.00
07/09/2020	Invoice	3434		08/08/2020	2	125.00	125.00
07/10/2020	Invoice	3447		08/09/2020	1	125.00	125.00
Total for World Trade Center						**$1,164,375.00**	**$1,164,375.00**
www.joe.to (510) 555-4441							
07/20/1998	Invoice	3586		08/19/1998	8027	50,000.00	50,000.00
Total for www.joe.to						**$50,000.00**	**$50,000.00**

Yamaha

Sally Show Said Act Bad to Justin Cogo

COLLECTIONS REPORT

As of August 10, 2020

DATE	TRANSACTION TYPE	NUM	LOCATION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
06/15/2006	Invoice	1043		07/15/2006	5140	10,000.00	10,000.00
Total for Yamaha						**$10,000.00**	**$10,000.00**
TOTAL						**$15,018,922.00**	**$15,018,505.00**